









Canada, Finance dept.

Public accounts  
1969/70













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# PUBLIC ACCOUNTS OF CANADA

*for the*

1969-70

FISCAL YEAR ENDED  
MARCH 31

1970

VOLUME I - II

Summary Report and  
Financial Statements

*Prepared by the*

RECEIVER GENERAL FOR CANADA

Queen's Printer for Canada  
Ottawa, 1970





To The Honourable Edgar J. Benson,  
Minister of Finance.

In accordance with the provisions of Section 64 (1) of the Financial Administration Act, as amended by c. 27, Statutes of Canada, 1968-69, I have the honour to transmit herewith the Public Accounts of Canada for the fiscal year ended March 31, 1970, to be laid by you before the House of Commons.

Respectfully submitted,

JAMES RICHARDSON,  
Receiver General for Canada.

OTTAWA, DECEMBER 17, 1970.





*To The Honourable James Richardson,  
Receiver General for Canada.*

Sir:

I have the honour to submit the Public Accounts of the Government of Canada for the fiscal year ended March 31, 1970.

Under Section 64 (1) of the Financial Administration Act, as amended by c. 27, Statutes of Canada, 1968-69, the Public Accounts for each fiscal year shall be prepared by the Receiver General and shall be laid before the House of Commons by the Minister of Finance on or before the thirty-first day of December next following the end of that year, or if Parliament is not then sitting, within any of the first fifteen days next thereafter that Parliament is sitting.

This annual report is presented in three volumes:

Volume I—A survey of the transactions for the fiscal year, together with statements certified by the Auditor General, of the revenue and expenditure for the fiscal year ended March 31, 1970, and of the assets and liabilities of Canada as at March 31, 1970, together with a statement of the contingent liabilities, departmental summaries of appropriations and expenditures, those statements required by the Financial Administration Act to be published in the Public Accounts, and various other supporting schedules, explanatory notes, statements and appendices. In prior years statements required by the Financial Administration Act were included in Volume II.

Volume II—Details of expenditures and revenues by departments.

Volume III—The financial statements of all Crown Corporations and the Auditors' reports thereon.

Respectfully submitted,

H. R. BALLS,  
*Deputy Receiver General for Canada.*

OTTAWA, DECEMBER 17, 1970.





## INTRODUCTION

Section 45 of the Government Organization Act, 1969, c. 28, Statutes of Canada, 1968-69 which received Royal Assent on March 28, 1969, and which came into force on April 1, 1969, designated the Minister of Supply and Services to be the Receiver General for Canada.

Section 64 (2) of the Financial Administration Act provides that the Public Accounts shall be in such form as the Minister of Finance may direct and shall include:

- (a) a report on the financial transactions of the fiscal year;
- (b) a statement, certified by the Auditor General, of the expenditures and revenues of Canada for the fiscal year;
- (c) a statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister of Finance are required to show the financial position of Canada as at the termination of the fiscal year;
- (d) the contingent liabilities of Canada; and
- (e) such other accounts and information as are necessary to show, with respect to the fiscal year, the financial transactions and the financial position of Canada, or are required by any Act to be shown in the Public Accounts.

The pages which follow present:

### In Volume I—

- (a) a brief outline of the principal features of the government's financial statements and accounting system;
- (b) a summary of the highlights of the government's financial operations during the fiscal year ended March 31, 1970, including revenue and expenditure on a national accounts basis;
- (c) a review of budgetary revenue, expenditure and the surplus for the fiscal year 1969-70, with comments on the significant aspects of the more important items;
- (d) a summary statement of the government's assets and liabilities as of March 31, 1970, with an analysis of the changes that have taken place during the fiscal year in the principal asset and liability categories;
- (e) a review of the changes in the government's cash position in 1969-70, with an explanation of the relationship between budgetary and cash transactions;
- (f) an analysis of the public debt as of March 31, 1970, together with a summary of security issues, maturities and redemptions, and a review of the changes in interest rates during the year;
- (g) the government's statement of revenue and expenditure and statement of assets and liabilities, with accompanying schedules and explanatory notes;
- (h) statements as required by the Financial Administration Act; and
- (i) certain statistical and historical appendices.

### In Volume II—

- (a) an overall summary, by departments, of revenue and expenditure;
- (b) departmental sections, with details of expenditure and revenue, a summary of accounts receivable, appendices relating to operating accounts, statements showing the estimated value of major services provided to the department, the cost of which is not included as a charge to the department's appropriations, and the estimated value of major services provided to other departments for which no reimbursement is received.

### In Volume III—

The financial statements of Crown Corporations and the Auditors' reports thereon.

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1969-70  
PUBLIC ACCOUNTS

THE GOVERNMENT'S ACCOUNTING SYSTEM

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## THE GOVERNMENT'S ACCOUNTING SYSTEM

To assist the reader who is not familiar with the government's financial statements and general system of accounting, a brief outline of some of the more significant features of these and particularly of those aspects which differ from normal commercial accounting practices is given in the paragraphs which follow.

There are two generally accepted bases or systems of accounting. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received in cash and expenditures are accounted for when the actual disbursements are made; the other is the "accrual" basis under which revenues are accounted for when earned or due, even though not collected and expenditures are accounted for when the liabilities are incurred whether payment is made in that accounting period or not.

Many factors must be considered in determining how the government's voluminous and varied transactions should be recorded and brought into focus in a clear and comprehensive way. In business, the accounts are usually maintained on an accrual basis. However, the prime purpose of government accounting is to serve the requirements of Parliament and more particularly to ensure effective control by Parliament over public moneys. As parliamentary control in Canada is predicated on the operation of the consolidated revenue fund, which is by law a cash account, and on regulating the flow of cash receipts into and cash payments out of the fund, it follows that the accounts of Canada are maintained basically on a cash system. However, there is provision in the Financial Administration Act for bringing into the accounts of each fiscal year expenditures relating to that year, which on a pure cash basis would be excluded, and in addition certain modifications have been made to facilitate the maintenance of accounting control over certain assets and liabilities, and to provide for valuation adjustments for recorded assets in anticipation of possible losses on ultimate realization.

*Revenue and expenditure*

Revenues are reported on a cash basis and consequently taxes assessed and due and other revenues receivable or accrued (including interest accrued) are not normally set up as assets on the government's statement of assets and liabilities.

On the expenditure side, under the provisions of section 35 of the Financial Administration Act, for thirty days after the end of each fiscal year, payments for the discharge of debts properly applicable to the old year may be made and charged to that year. Consequently, liabilities under contracts and other accounts payable at March 31 for which cheques are issued during the month of April are charged as expenditures in the old year and appear as current liabilities on the statement of assets and liabilities. This is a significant modification of pure "cash" accounting, and brings into the year's transactions the greater part of those expenditures which on the cash basis would be excluded, but which on the accrual basis would be included and carried to the statement of assets and liabilities as accounts payable. In other respects the expenditure accounts reflect refinements of the cash basis. For example, discounts and commissions on loans are not charged to expenditure in the year in which they are paid, but are set up as deferred charges on the statement of assets and liabilities and are amortized or written off to expenditure during the period of a loan. Also, losses on loans and advances and on other assets are not generally charged to expenditure in the year in which the loss is sustained, but from time to time parliamentary authority is obtained to charge such losses to budgetary expenditure; or the ultimate loss when determined may be charged by parliamentary authority to the general reserve for possible losses on the realization of assets.

Prior to 1951-52, it was the practice to charge interest on the public debt as it became due rather than when it was paid. This was a modification of the strict cash basis of accounting, but in 1951-52 a further modification was made whereby the charges to budgetary expenditure for

interest on the public debt were made month by month as the interest accrued rather than annually or semi-annually as it became due and payable. This change is in line with the aim previously mentioned of bringing into the accounts of the year all the expenditures relating to that year. No comparable change in the treatment of interest receivable was made as it was not considered appropriate to accrue interest receivable which might or might not be received or to take it into account in determining the revenue for the year before it was actually received.

These examples will serve to indicate that while revenue is reported on a cash basis, in expenditure reporting significant modifications have been made in the cash basis to achieve many of the advantages which accrual accounting would produce. The practice is essentially conservative in that on the one hand the budgetary liabilities are set up or are otherwise taken into the accounts for the year, and on the other, tax and other revenue assessments, interest accruals (with certain exceptions) and accounts receivable are not treated as assets or taken into revenue until collected.

### *Assets and liabilities*

Section 64 of the Financial Administration Act directs that the Public Accounts of Canada shall include:

“A statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister are required to show the financial position of Canada as at the termination of the fiscal year.”

The assets and liabilities of Canada are set out so as to disclose the amount of the net debt. In 1920, the practice was established of offsetting against the gross liabilities only what were designated as “active” assets in determining the net debt. In the budget speech of May 18, 1920, the following explanation was given by the Minister of Finance.

“Assets which are not readily convertible, as the reserve is convertible, or are not interest producing, are not such assets as ought to be deducted from the gross debt. They are inactive, they are items of such a character as might well be placed in a suspense account. At any rate, whatever may be their future value, however great it may be, they are not assets of such a character as to directly reduce the gross debt any more than the other capital accounts of the country ought to be deducted from it.”

Since that time, there has been no fundamental change in the basic structure of the statement or in its main purpose. However, revisions have been made from time to time to improve the form or manner of presentation, with consideration being given continually to the possibility of further improvements.

With certain exceptions, taxes and revenues receivable, revenue and other asset accruals and inventories of materials, supplies and equipment are not recorded as assets (except when these are held as charges against working capital accounts) nor are public works and buildings or other fixed or capital assets. Following the principle that only realizable or interest- or revenue-producing assets should be offset against the gross liabilities, costs of capital works are charged to expenditures at the time of acquisition or construction. Consequently government buildings, public works, national monuments, military assets (such as aircraft, naval vessels, and army equipment) and other capital works and equipment are recorded on the statements of assets and liabilities at a nominal value of \$1 as the value is not considered as a proper offset to the gross liabilities in determining the net debt of Canada.

On the liabilities side, accrued liabilities (except for interest accrued on the public debt) are not taken into account in determining the obligations of the government. However, under section 35 of the Financial Administration Act, liabilities under contracts and other accounts payable at March 31 if paid on or before April 30 may be charged to the accounts for the year. These are recorded as accounts payable in the “Current and demand liabilities” schedule to the statement of assets and liabilities.



The *liabilities* of the government, as shown in the statement of assets and liabilities include:

- (1) unmatured debt, consisting of bonds and treasury bills;
- (2) current and demand liabilities, including matured debt outstanding, outstanding cheques, interest due and outstanding, interest accrued, accounts payable, non-interest-bearing notes payable to international organizations and other obligations payable on demand;
- (3) sundry funds deposited with the Receiver General for Canada or held in trust for various purposes;
- (4) amounts to the credit of various annuity, insurance and pension accounts;
- (5) undisbursed balances of special accounts, which, in accordance with the legislation under which they are authorized, are available for expenditure in periods subsequent to the fiscal year in which they are granted;
- (6) refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income;
- (7) provision for compound interest on Canada savings bonds;
- (8) amounts due to the government but in respect of which payment has been deferred; these are contra accounts to corresponding items under "Loans to, and investments in, Crown corporations", "Loans to national governments" and "Other loans and investments"; and
- (9) suspense accounts consisting of balances where some uncertainty as to disposition exists.

The *indirect or contingent liabilities* of the government are shown as a special note appearing in the body of the statement of assets and liabilities and are also set out in a detailed supplementary statement.

Offsetting the direct liabilities, and in a measure explaining their existence, as a substantial portion of the total debt is attributable to them, are the government's *recorded assets*. For the most part, these consist of assets which yield interest, profits or dividends, and very liquid assets such as cash and departmental working funds. The principal classes of assets are:

- (1) current assets, including cash, and securities held for the securities investment account;
- (2) departmental working capital advances;
- (3) cash in blocked currency;
- (4) advances to the exchange fund account for the acquisition of gold and foreign exchange;
- (5) investments in United States of America dollar securities issued by other than the Government of Canada, a category set up to record the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada;
- (6) Canada pension plan investment fund;
- (7) investments held for retirement of unmatured debt;
- (8) loans to, and investments in, Crown corporations;
- (9) loans to national governments;
- (10) other loans and investments, including loans to provincial and municipal governments, subscriptions to international organizations, advances to the municipal development and loan board and a number of miscellaneous advances to veterans and others;



- (11) securities held in trust for various deposit and trust and annuity, insurance and pension accounts and bonds and certified cheques held in connection with contractors' security deposits;
- (12) deferred charges which consist of the unamortized portions of the actuarial deficiencies in the superannuation accounts, representing that portion of the government's liability in respect of these accounts that has not been charged to budgetary expenditures and discounts, commissions, redemption bonuses and conversion premiums on loan flotations, remaining to be charged to expenditure;
- (13) capital assets, a category set up to cover capital assets that are charged to budgetary expenditure at the time of acquisition or construction and which are shown on the statement of assets and liabilities at a nominal value of \$1; and
- (14) inactive loans and investments which are not currently yielding interest, profits or dividends.

A reserve for losses on the realization of assets is not shown as a liability but is deducted from the total of the assets.

#### *Net debt*

The excess of the gross liabilities over the net recorded assets is designated as the net debt and a separate schedule to the statement of assets and liabilities is presented showing the changes in the net debt during the fiscal year. In effect, the net debt is the overall deficit since Confederation. This list of items charged to net debt is presented in appendix No. 11, in section 10 of this volume.



1969-70  
PUBLIC ACCOUNTS

HIGHLIGHTS OF THE GOVERNMENT'S  
FINANCIAL OPERATIONS  
DURING 1969-70

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# HIGHLIGHTS OF THE GOVERNMENT'S FINANCIAL OPERATIONS DURING 1969-70

This section outlines the financial operations of the government in 1969-70 giving a brief summary of the budgetary and non-budgetary transactions, the unmatured debt transactions and the changes in the cash position during the fiscal year and the debt position as at the end of the fiscal year. More detailed explanations of these transactions are given in subsequent sections of this volume.

In order to meet the requirements of those interested in the impact of government operations on the economy as a whole, a presentation of federal government revenue and expenditure on the National Accounts basis is also included.

The following table summarizes the budgetary and non-budgetary transactions for 1969-70 with comparative figures for 1968-69 and indicates how these transactions affected the government's cash balances:

TABLE 1  
(in millions of dollars)

SUMMARY OF BUDGETARY AND NON-BUDGETARY TRANSACTIONS AND CHANGES IN CASH POSITION	Fiscal year ended March 31	
	1970	1969
<b>Budgetary transactions—</b>		
Revenue—		
Tax.....	10,955	8,986
Non-tax.....	1,369	1,177
	<u>12,324</u>	<u>10,163</u>
Expenditure.....	11,931	10,739
Surplus or deficit (—).....	<b>393</b>	<b>—576</b>
<b>Non-budgetary transactions (excluding unmatured debt transactions)—</b>		
Receipts and credits—		
Net annuity, insurance and pension accounts receipts.....	740	627
Canada pension plan account.....	824	755
Old age security fund.....	100	85
Investments in United States dollar securities issued by other than the Government of Canada.....	32	32
Repayment of other loans, investments and advances.....	169	81
Allocation of special drawing rights—international monetary fund....	134	
Other.....	424	416
	<u>2,423</u>	<u>1,996</u>
Disbursements and charges—		
Advances to exchange fund account.....	353	834
Loans, investments and advances.....	1,326	1,147
Canada pension plan investment fund.....	810	742
Decrease in non-interest-bearing notes payable on demand.....	222	216
Other.....	349	418
	<u>3,060</u>	<u>3,357</u>
Net amount available from, or required for(—), non-budgetary transactions	<b>—637</b>	<b>—1,361</b>
<b>Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....</b>	<b>—244</b>	<b>—1,937</b>
<b>Net increase in unmatured debt outstanding in hands of the public..</b>	<b>476</b>	<b>1,523</b>
<b>Net increase or decrease (—) in Receiver General bank balances.....</b>	<b>232</b>	<b>—414</b>



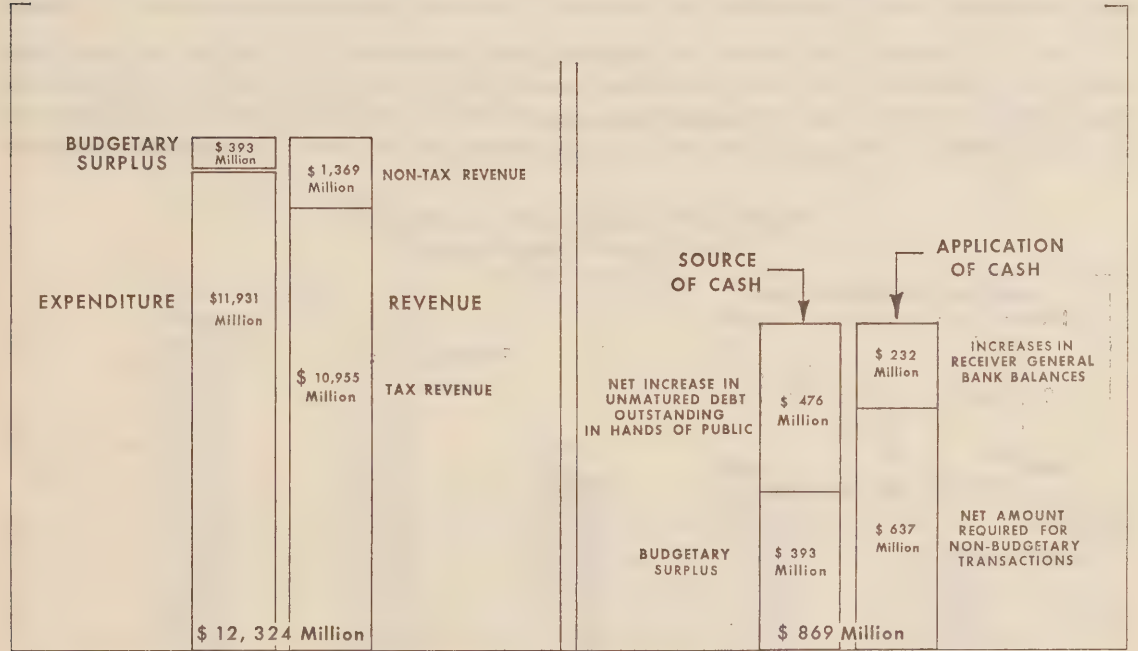
Budgetary transactions

The budgetary revenue, expenditure and deficit as forecast in the budget speech of June 3, 1969 and the actual figures for the fiscal year 1969-70 are shown in the following table:

TABLE 2  
(in millions of dollars)

BUDGETARY TRANSACTIONS FOR FISCAL YEAR 1969-70	Budget forecast June 3, 1969	Actual	Increase or decrease (—) compared with June 3, 1969 forecast	
			Amount	Per cent
Revenue.....	12,025	12,324	299	2.49
Expenditure.....	11,775	11,931	156	1.32
Surplus.....	250	393	143	

BUDGETARY REVENUE AND EXPENDITURE AND FINANCING OF CASH REQUIREMENTS  
For Fiscal Year 1969-70



Revenue

Budgetary revenue of the government in 1969-70 was \$12,324 million, \$299 million or 2.49 per cent more than forecast by the Minister of Finance on June 3, 1969 and \$2,161 million or 21 per cent higher than the \$10,163 million received in 1968-69.

Tax revenue of \$10,955 million was 89 per cent of total revenue and accounted for \$1,969 million of the increase over the previous year's receipts. Non-tax revenue of \$1,369 million was 11 per cent of total revenue and accounted for \$192 million of the increase.

The yield from personal income taxes was \$4,085 million, \$729 million more than in 1968-69. The increase was due mainly to a higher level of personal incomes in 1969-70, and partly to the fact that a temporary surtax of 3 per cent on basic tax in excess of \$200 imposed in 1968 and 1969 was fully reflected in collections in 1969-70.

The yield from corporation incomes taxes was \$2,612 million, \$582 million more than in 1968-69. The increase was due to higher corporation incomes during the year and to certain changes in the tax law affecting corporations.

The yield of \$477 million from the social development tax was \$414 million higher than in 1968-69. This tax took effect at the start of 1969 and consequently the 1968-69 receipts were for only a three-month period.

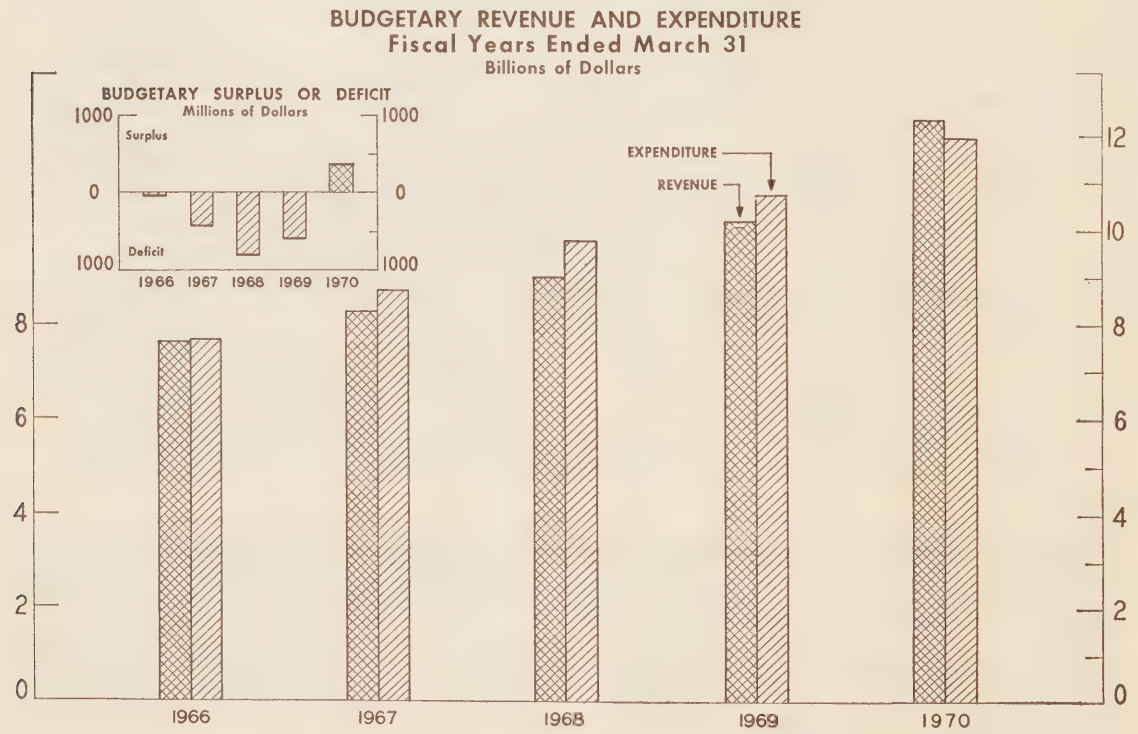
Receipts of \$1,717 million from the sales tax were \$147 million higher than the previous year; receipts from other excise taxes and duties were \$897 million, \$10 million more; and receipts from customs import duties were \$818 million, \$57 million more than in 1968-69.

Non-tax revenue in the amount of \$1,369 million, of which \$860 million was return on investments and \$355 million was Post Office revenue, was \$192 million higher than in 1968-69.

Expenditure

Budgetary expenditure in 1969-70 totalled \$11,931 million, \$156 million or 1.32 per cent more than forecast on June 3, 1969 and \$1,192 million or 11 per cent higher than expenditure in 1968-69.

The main changes from 1968-69 expenditures were increases of \$237 million in public debt charges, \$65 million in fiscal, subsidy and other payments to provinces, \$148 million in respect of the Medical Care Act, \$54 million for regional economic expansion, a charge of \$123 million in respect of the EXPO deficit and a charge of \$100 million for the reserve for wheat inventory reduction payments.



*Surplus*

Budgetary revenue of \$12,324 million exceeded budgetary expenditure of \$11,931 million resulting in a budgetary surplus of \$393 million. This was \$143 million more than forecast in the budget speech of June 3, 1969. In 1968-69 budgetary transactions resulted in a deficit of \$576 million.

**Non-budgetary transactions** (excluding unmatured debt transactions)

Non-budgetary transactions are those which increase or decrease the government's asset and liability accounts and do not enter into the calculation of the annual budgetary surplus or deficit.

In 1969-70 net disbursements and charges of \$3,060 million exceeded net receipts and credits of \$2,423 million, resulting in a net requirement of \$637 million for non-budgetary accounts. In 1968-69 net disbursements and charges were \$3,357 million and net receipts and credits were \$1,996 million resulting in a net requirement of \$1,361 million.

*Old age security fund*

Receipts credited to the fund totalled \$1,831 million and payments charged thereto totalled \$1,731 million resulting in a net credit of \$100 million. In 1968-69 receipts of \$1,626 million exceeded payments of \$1,541 million by \$85 million.

The transactions in the fund during 1969-70 compared with those for 1968-69 were as follows:

	Fiscal year ended March 31	
	1970	1969
	(in millions of dollars)	
Balance in fund at beginning of fiscal year .....	621	536
Receipts—		
Sales tax .....	577	528
Personal income tax .....	1,027	915
Corporation income tax .....	227	183
	<u>2,452</u>	<u>2,162</u>
Disbursements—		
Pensions payments .....	—1,467	—1,297
Guaranteed income supplement .....	—264	—244
	<u>—1,731</u>	<u>—1,541</u>
Balance in fund at end of fiscal year .....	<u>721</u>	<u>621</u>

*Canada pension plan account*

Receipts credited to the account during 1969-70 totalled \$889 million and disbursements (of which \$47 million was pension payments and \$18 million was administrative costs) totalled \$65 million. In 1968-69 receipts were \$785 million and disbursements were \$30 million of which \$16 million was pension payments and \$14 million was administrative costs.

The transactions in the account for 1969-70 with comparative figures for 1968-69 were as follows:

	Fiscal year ended March 31	
	1970	1969
	(in millions of dollars)	
Balance at beginning of fiscal year .....	2,108	1,353
Receipts .....	889	785
Disbursements—		
Benefit payments .....	—47	—16
Administrative expenses .....	—18	—14
	<u>2,932</u>	<u>2,108</u>



The balance in the account at March 31, 1970 consisted of investments of \$2,818 million in provincial government securities, \$15 million in federal government securities and an operating balance of \$99 million on deposit with the Receiver General for Canada.

Unmatured debt transactions

These transactions resulted in an increase of \$476 million in unmaturred debt outstanding in the hands of the public compared with an increase of \$1,523 million in 1968-69.

Change in cash position

Receiver General bank balances in current deposits, including those in foreign currencies totalled \$832 million at March 31, 1970 compared with \$600 million at March 31, 1969.

The budgetary surplus of \$393 million plus the increase of \$476 million in outstanding unmaturred debt exceeded non-budgetary requirements of \$637 million by \$232 million.

Change in debt position

As a result of budgetary and non-budgetary transactions the gross public debt increased by \$2,231 million to \$38,150 million at March 31, 1970, net recorded assets increased by \$2,624 million to \$21,207 million and the net debt decreased by \$393 million to \$16,943 million.

	Fiscal year ended March 31		
	1970	1969	Increase or decrease (—)
	(in millions of dollars)		
Gross liabilities.....	38,150	35,919	2,231
Less recorded net assets.....	21,207	18,583	2,624
Net debt.....	16,943	17,336	—393

FEDERAL GOVERNMENT REVENUE AND EXPENDITURE  
ON A NATIONAL ACCOUNTS BASIS

The 1969 historical revision of Canadian national income and expenditure accounts (1926-1968) included certain changes in definitions and presentation. These changes were implemented to bring about a closer relationship between the Canadian income and expenditure accounts and accepted international standards, as represented by the recently published United Nations system of national accounts. Some of the more significant of these changes, as they relate to the following tables, are:

1. Gross capital formation, extended to include transfer costs on sale or purchase of existing fixed assets, is now shown as an adjustment to savings rather than as expenditure on goods and services. The revenue item imputed net rent on government-owned buildings has been dropped.
2. Employee and employer contributions to social insurance and public service pension funds, managed by the government, are now included in personal direct taxes rather than shown separately.



3. Government investment income now includes only the remitted portion of the profits of government enterprises less the covered losses. The unremitted portion of government enterprise profits is left in savings of the business sector. Taxes on government business enterprises are now included with corporate direct taxes.
4. Government income from resource royalties, previously included in indirect taxes, is now treated as investment income.
5. Official contributions and pensions paid to non-residents are treated as a separate item of expenditure. These previously had been included in goods and services expenditure.
6. The Canadian Broadcasting Corporation is now treated as a business enterprise rather than general government.

Comparative data for the year 1968-69, in the following tables, have been adjusted to conform with the revisions in definitions and presentation.

Revenues and expenditures both increased during the year 1969-70. The rate of increase of revenues was greater than that of expenditures. Consequently the surplus on a national accounts basis increased from \$45 million in 1968-69 to \$783 million in 1969-70.

Federal government revenue, on a national accounts basis, increased during the year 1969-70 by just over 16 per cent, with all major components contributing to the increase. Personal direct taxes, which continued to be the major source of revenue, rose by almost 27 per cent due primarily to higher levels of personal incomes in the year. Increased receipts from the social development tax also contributed to the rise in personal direct taxes as 1969-70 was the first year in which a full year's yield was derived. Employer and employee contributions to social insurance and pension funds (now included in personal direct taxes) increased by \$93 million. Increased contributions to the Unemployment Insurance Fund of \$60 million constituted the major portion of this latter increase. While corporation direct taxes increased, the increase was relatively insignificant. Revenue from indirect taxes, the second largest source of revenue, advanced by \$209 million or 5.5 per cent, a higher rate of increase than in 1968-69. Increases of 5 per cent and 8 per cent, respectively in the yield from excise taxes and customs import duties were primarily responsible for the increase in indirect taxes. Investment income of the federal government rose significantly by \$261 million or approximately 30 per cent. This was due almost entirely to increased remitted trading profits of federal government enterprises (\$117 million), and to increased interest receipts with respect to loans and advances (\$108 million) and to social insurance and pension funds (\$35 million).

Federal government expenditures, on a national accounts basis, increased during the year by just over 11 per cent. This resulted essentially from higher outlays on goods and services, transfers to persons, interest on the public debt, and on transfer payments to other levels of government. The increased expenditures on goods and services were almost entirely in the non-defence category, with the defence category remaining virtually unchanged. Payments of the retroactive portion of salary increases of \$115 million contributed to the increased expenditure on goods and services. The increased transfer payments to persons, of \$301 million or almost 9 per cent, were largely associated with higher old age security fund payments, as a result of increased rates and of the further lowering of age qualification to 66 in 1969 and to 65 on January 1, 1970. Also contributing to the rise in this component, was increased unemployment insurance benefit payments reflecting increased levels of unemployment during the year. Transfers to other levels of government amounted to \$2,806 million, an increase of some 11.1 per cent. The greater part of this increase resulted from higher outlays under such programs as the Federal-Provincial tax sharing agreements, Hospital Insurance and Diagnostic Services and Medical Care Acts. Interest on the public debt continued to increase to \$1,677 million or by 16.2 per cent.

TABLE 3  
FEDERAL GOVERNMENT REVENUE AND EXPENDITURE ON A NATIONAL ACCOUNTS BASIS  
(in millions of dollars)

	1969-70*	1968-1969	Increase or decrease (—)	
			Amount	Percent
REVENUE				
Direct taxes, persons . . . . .	6,785	5,345	1,440	26.9
Direct taxes, corporations . . . . .	2,256	2,208	48	2.1
Withholding taxes . . . . .	276	206	70	34.0
Indirect taxes . . . . .	4,028	3,819	209	5.5
Investment income . . . . .	1,159	898	261	29.1
Other current transfers from persons . . . . .	1	3	—2	
Total revenue . . . . .	14,505	12,479	2,026	16.2
EXPENDITURE				
Goods and services, defence . . . . .	1,828	1,827	1	
Goods and services, non-defence . . . . .	2,609	2,166	443	20.5
Transfers to persons . . . . .	3,703	3,402	301	8.8
Interest on public debt . . . . .	1,677	1,443	234	16.2
Subsidies . . . . .	572	541	31	5.7
Capital assistance . . . . .	95	67	28	41.8
Transfers to other levels of government . . . . .	2,806	2,524	282	11.1
Payments to non-residents . . . . .	196	161	35	21.7
Total current expenditures . . . . .	13,486	12,131	1,355	11.1
Savings . . . . .	1,019	348		
Deduct:				
Gross capital formation . . . . .	450	498		
Less capital consumption allowance . . . . .	214	195		
	236	303		
Surplus . . . . .	783	45		

\*Preliminary estimates.

## Reconciliation of the Public Accounts and National Accounts Presentations

The reconciliations of revenue and expenditure within the budgetary or public accounts framework with that within the national accounts framework, are presented in Tables 5 and 6. A summary of adjustments is provided in the following table:

TABLE 4  
RECONCILIATION OF THE PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATION  
OF THE FEDERAL GOVERNMENT REVENUE AND EXPENDITURE  
(in millions of dollars)

	1969-70			1968-69		
	Revenue	Expenditure	Surplus or deficit (—)	Revenue	Expenditure	Surplus or deficit (—)
Budgetary revenue and expenditure.	12,324	11,931	393	10,163	10,739	—576
Deduct:						
Post Office revenue and expenditure	—355	—340	—15	—288	—320	32
Other non-tax budgetary transactions	—153	—103	—50	—193	—72	—121
	—508	—443	—65	—471	—392	—89
Add:						
Old age security	1,831	1,731	100	1,626	1,541	85
Unemployment insurance	492	542	—50	433	459	—26
Government pensions	495	180	315	461	159	302
Other	5	4	1	9	7	2
	2,823	2,457	366	2,529	2,166	363
Miscellaneous <sup>(1)</sup>	108	—133	241	93	—127	220
Other adjustments to revenue and expenditure	—242	—326	84	175	—255	430
Total revenue and current expenditure on a national accounts basis	14,505	13,486	1,019	12,479	12,131	348
Deduct:						
Gross capital formation			—450			—498
Less capital consumption allowance			214			195
			—236			—303
Surplus on national accounts basis			783			45

<sup>(1)</sup> This item includes the supplementary period adjustment.

The framework (national accounts or public accounts), within which revenue, expenditure and the resultant surplus or deficit are portrayed, has a significant effect on their levels. The contributing factors may be grouped within three categories:

- (i) transactions included within the budgetary or public accounts framework, but excluded from national accounts (e.g., Post Office—which is deemed for national accounts purposes to be an enterprise);
- (ii) extra-budgetary transactions excluded from the budgetary or public accounts framework, but included in the national accounts determination of revenue, expenditure, and surplus or deficit (e.g., those of the old age security or unemployment insurance funds);
- (iii) other adjustments required to convert the data in accordance with national accounts concepts, such as those required to convert investment income and corporate tax reporting from a cash to an accrual basis, and those required to incorporate the transactions of other government funds and Crown agencies within the national accounts framework.

The net position of the federal government, as presented within both the public accounts and national accounts frameworks, improved during 1969-70. The public accounts or budgetary net position changed from a deficit of \$576 million at the end of the year 1968-69 to a surplus of \$393 million at the end of the year 1969-70. The net position within the national accounts framework, which includes the annual surplus of extra-budgetary funds, improved from a surplus of \$45 million at the end of 1968-69 to a surplus of \$783 million at the end of 1969-70. A major factor in the increased national accounts surplus was the increase in annual surplus of extra-budgetary funds.

TABLE 5  
FEDERAL GOVERNMENT REVENUE  
PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS RECONCILIATION  
(in millions of dollars)

	1969-70*	1968-69
Budgetary revenue.....	12,324	10,163
Deduct:		
Budgetary return on investment.....	-860	-695
Post Office revenue.....	-355	-288
Other non-tax budgetary revenue.....	-153	-193
	-1,368	-1,176
Corporate income tax excess of accruals over collections.....	-517	-5
Add:		
Old age security taxes.....	1,831	1,626
Unemployment insurance fund—employer-employee contributions.....	492	433
Government pension funds—employer-employee contributions.....	495	461
Prairie Farm Assistance Act levies.....	5	9
	2,823	2,529
Government investment income:		
Interest on loans, advances and investments.....	525	417
Interest receipts on social insurance and government pension funds.....	290	255
Remitted profits less covered losses of government business enterprises..	320	203
	1,135	875
Miscellaneous.....	108	93
Total revenue, national accounts basis.....	14,505	12,479

\*Preliminary estimates.



TABLE 6  
FEDERAL GOVERNMENT EXPENDITURE  
PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS RECONCILIATION  
(in millions of dollars)

	1969-70*	1968-69
Budgetary expenditure.....	11,931	10,739
Deduct:		
Budgetary transfers to funds and agencies <sup>(1)</sup> .....	-550	-568
Post Office expenditure.....	-340	-320
Deficit of government business enterprises.....	-78	-82
Reserves and write-offs.....	-323	-157
Purchase of existing capital assets.....	-7	-11
Budgetary revenue items offset against budgetary expenditure <sup>(2)</sup> .....	-103	-72
	-1,401	-1,210
Add:		
Extra budgetary funds expenditure:		
Old age security benefits.....	1,731	1,541
Unemployment insurance benefits.....	542	459
Government pensions.....	180	159
Prairie farm emergency payments.....	4	7
	2,457	2,166
Expenditures of government funds and agencies <sup>(1)</sup> .....	632	563
Miscellaneous <sup>(3)</sup> .....	-133	-127
Total current expenditure.....	13,486	12,131

\*Preliminary estimates.

<sup>(1)</sup> In the national accounts, budgetary appropriations to various funds and agencies are replaced by the expenditures actually made by these funds and agencies.

<sup>(2)</sup> The largest component of this item consists of revenue from sales of goods and services by the government sector. These sales appear as final expenditure of the private sector and are deducted to avoid double counting.

<sup>(3)</sup> This item includes the supplementary period adjustment. In the national accounts expenditures on goods and services in the supplementary period are split evenly between adjacent fiscal years; most other expenditure items are shifted entirely to the next fiscal year.



1969-70  
PUBLIC ACCOUNTS

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BUDGETARY ACCOUNTS

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BUDGETARY ACCOUNTS

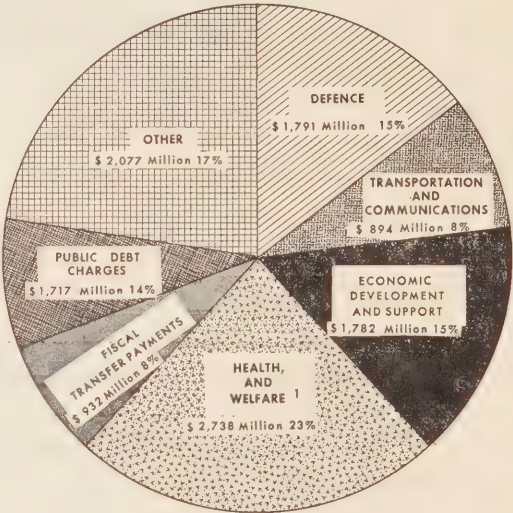
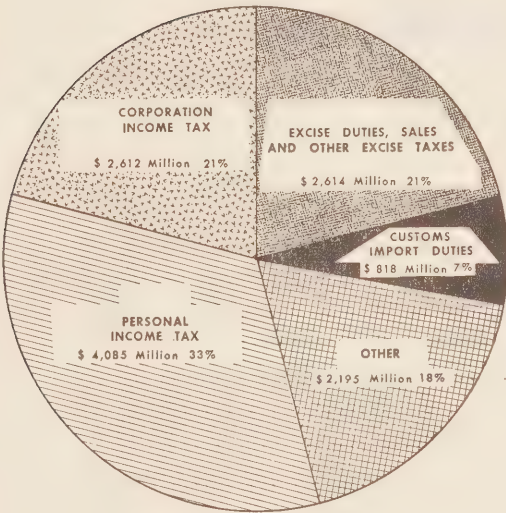
A statement of budgetary expenditure by departments and a statement of budgetary revenue classified as to main category, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing expenditures and revenues for the fiscal year 1969-70 with comparative figures for 1968-69. A description of the accounting treatment of budgetary expenditure and revenue is given in section 1 of this volume.

This section outlines in more detail the transactions in the budgetary accounts.

BUDGETARY REVENUE  
BY MAJOR SOURCE

BUDGETARY EXPENDITURE  
BY MAJOR FUNCTION

For Fiscal Year Ended March 31, 1970



<sup>1</sup> Does not include payments out of old age security fund.

SUMMARY

In 1969-70 budgetary revenue was \$12,324 million and budgetary expenditure was \$11,931 million, resulting in a budgetary surplus of \$393 million.

The practice whereby revenues arising from a particular vote is credited thereto was extended to include Post Office vote 15 and Department of National Health and Welfare vote 20 medical services administration. In 1969-70 these revenues totalled \$22 million and \$6 million respectively.

In the following table, which shows the budgetary revenue, expenditure, deficit or surplus for each of the fiscal years ended March 31, 1969 to March 31, 1970, prior years' figures have not been changed to reflect the effect of this practice.



TABLE 1  
BUDGETARY REVENUE, EXPENDITURE AND SURPLUS OR DEFICIT  
(in millions of dollars)

Fiscal year ended March 31	Budgetary revenue	Budgetary expenditure	Surplus or deficit (-)
1961.....	5,617.7	5,958.1	-340.4
1962.....	5,729.6	6,520.6	-791.0
1963.....	5,878.7	6,570.3	-691.6
1964.....	6,253.2	6,872.4	-619.2
1965.....	7,180.3	7,218.3	- 38.0
1966.....	7,695.8	7,734.8	- 39.0
1967.....	8,376.2	8,797.7	-421.5
1968.....	9,076.6	9,871.4	-794.8
1969.....	10,191.1	10,767.2	-576.1
1970.....	12,323.9	11,931.3	392.6

Budgetary revenue and expenditure on a per capita basis and as a percentage of the gross national product for the last five fiscal years are shown in the following table:

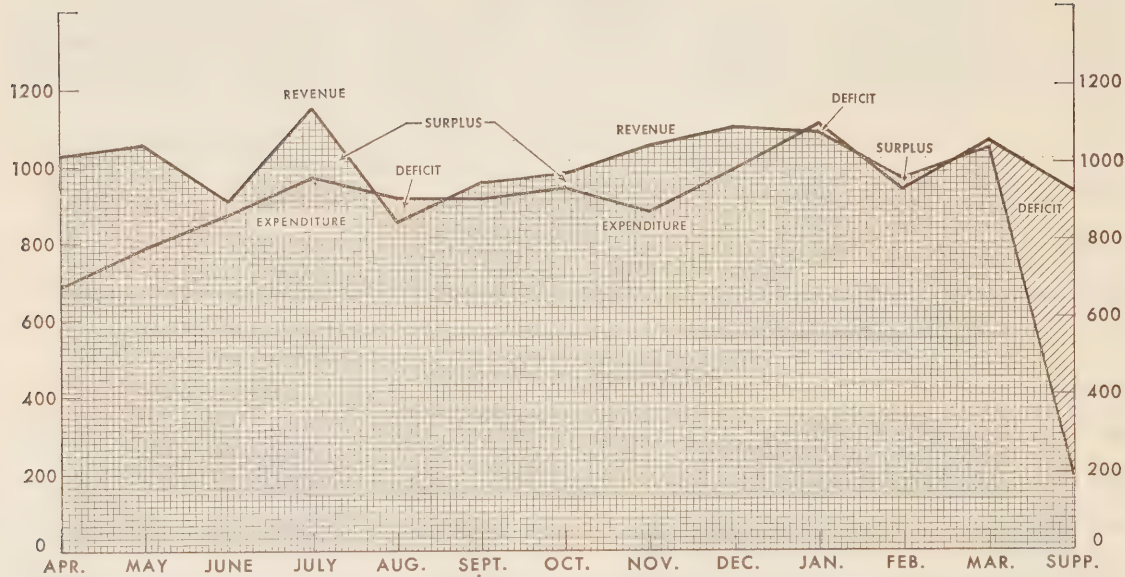
TABLE 2

Fiscal year ended March 31	Budgetary revenue		Budgetary expenditure	
	Per capita <sup>(1)</sup>	As a percentage of gross national product <sup>(2)</sup>	Per capita <sup>(1)</sup>	As a percentage of gross national product <sup>(2)</sup>
	\$	per cent	\$	per cent
1966.....	391.76	14.0	393.75	14.1
1967.....	418.50	13.6	439.56	14.3
1968.....	444.82	13.8	483.77	15.0
1969.....	491.28	14.3	519.05	15.1
1970.....	585.16	15.7	566.51	15.2

<sup>(1)</sup> Based on estimated population as of June 1 in fiscal year.

<sup>(2)</sup> Based on gross national product for calendar year ended in fiscal year in accordance with latest revision of Dominion Bureau of Statistics.

BUDGETARY REVENUE AND EXPENDITURE BY MONTHS  
For Fiscal Year Ended March 31, 1970  
Millions of Dollars



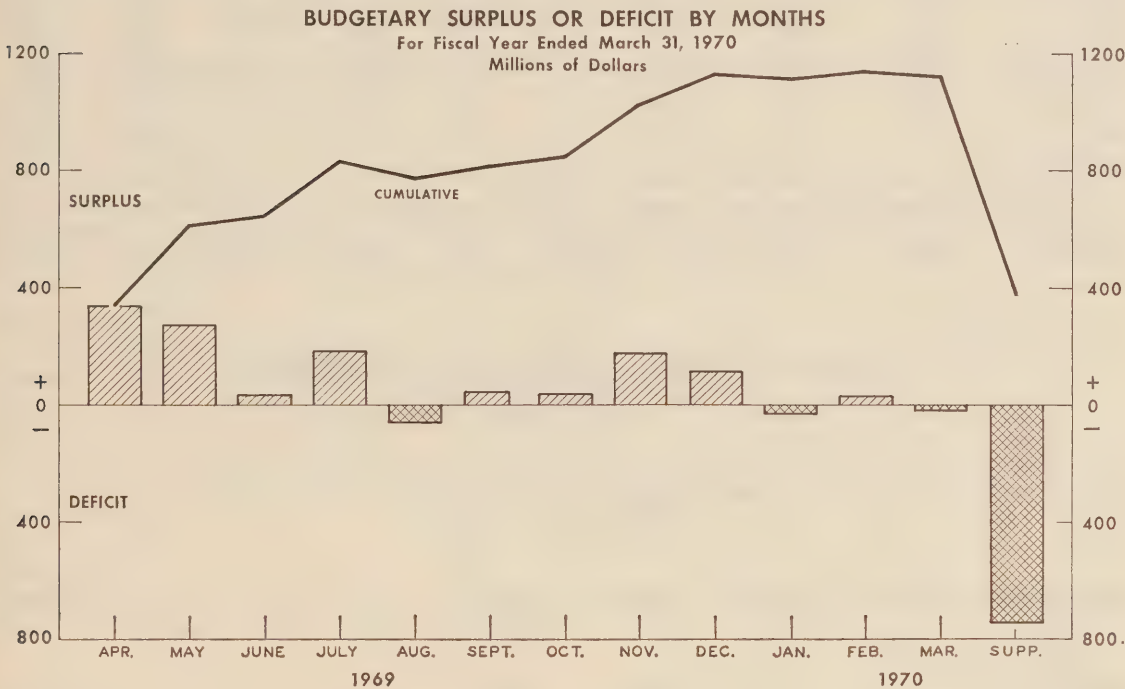
ANALYSIS OF BUDGETARY REVENUE AND EXPENDITURE BY MONTHS

In the following table the budgetary revenue, expenditure and surplus for the fiscal year 1969-70 are analyzed by months.

TABLE 3  
BUDGETARY REVENUE, EXPENDITURE AND SURPLUS OR DEFICIT  
BY MONTHS FOR THE FISCAL YEAR 1969-70  
(in millions of dollars)

Month	Revenue			Expenditure			Surplus or deficit (-)	
	Monthly	Cumulative to end of month		Monthly	Cumulative to end of month		Monthly	Cumulative to end of month
	Amount	Amount	Per cent of total	Amount	Amount	Per cent of total	Amount	Amount
April, 1969.....	1,029	1,029	8	683	683	6	346	346
May.....	1,057	2,086	17	788	1,471	12	269	615
June.....	904	2,990	24	871	2,342	20	33	648
July.....	1,150	4,140	34	969	3,311	28	181	829
August.....	854	4,994	41	914	4,225	35	-60	769
September.....	952	5,946	48	910	5,135	43	42	811
October.....	977	6,923	56	939	6,074	51	38	849
November.....	1,049	7,972	65	874	6,948	58	175	1,024
December.....	1,093	9,065	74	983	7,931	66	110	1,134
January, 1970.....	1,078	10,143	82	1,103	9,034	76	-25	1,109
February.....	955	11,098	90	927	9,961	83	28	1,137
March.....	1,038	12,136	98	1,028	10,989	92	-10	1,147
Supplementary.....	188	12,324	100	942	11,931	100	-754	393
Total for year.....	12,324			11,931			393	

Although there were month to month variations in both revenue and expenditure, 48 per cent of the total revenue was credited in the first six months whereas for the same period only 43 per cent of expenditure had been charged. The heavier expenditure towards the end of the fiscal year was due to three main factors: many construction contracts which were let in the early part of the year did not come up for payment until some months later; under provisions of Financial Administration Act, expenditures properly applicable to the fiscal year 1969-70 but made in April 1970 were charged to the fiscal year 1969-70; and deficits of Crown corporations and special operating accounts which were charged to 1969-70 expenditure were not known until late in the fiscal year. Expenditures in the supplementary period were \$942 million or 8 per cent of total expenditure whereas revenue recorded in the same period was \$188 million or two per cent of total revenue.



Revenue

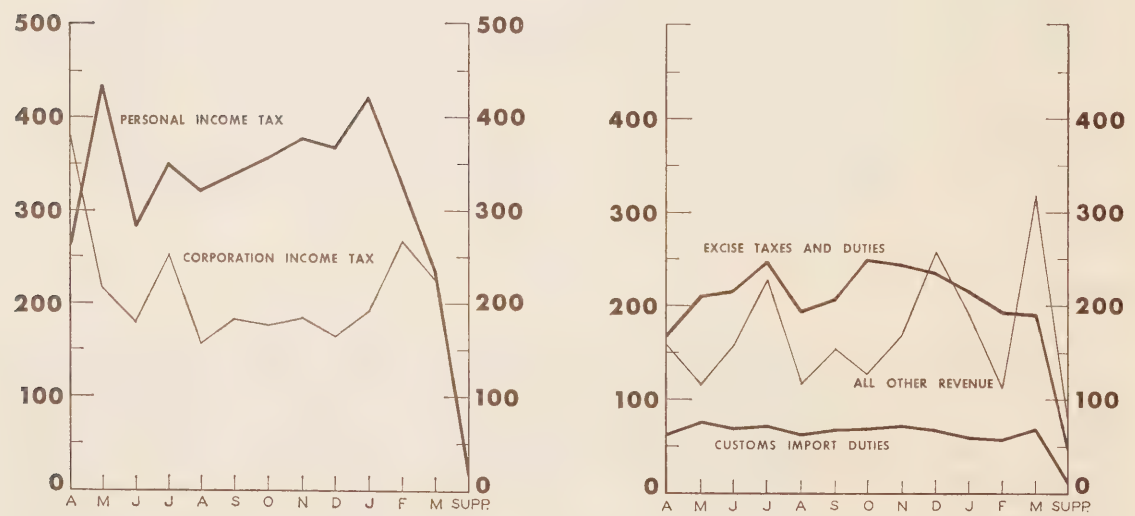
The amount of revenue is affected by changes in taxation rates, by changes in the base on which taxes are calculated and by variations in economic conditions. Income tax liability relates to the income of a taxation year but the system of collecting personal and corporation income taxes by instalments produces a distribution of receipts throughout the fiscal year. The distribution of revenue receipts between months may be affected by administrative factors.

Personal and corporation income taxes collected by the federal government on behalf of the provinces, and subsequently remitted to the provinces, are not included in the tables shown here.

TABLE 4  
MAJOR SOURCE OF BUDGETARY REVENUE BY MONTHS FOR THE FISCAL YEAR 1969-70  
(in millions of dollars)

Month	Personal income tax		Corpora- tion income tax	Social develop- ment tax	Customs import duties	Sales tax	Other excise taxes and duties	All other revenue	Total
	Deductions at source	Other collections							
April, 1969...	164	97	380	49	63	98	70	108	1,029
May.....	164	271	216	32	78	145	67	84	1,057
June.....	232	50	180	32	69	144	71	126	904
July.....	298	52	253	49	72	168	78	180	1,150
August.....	280	41	158	32	63	123	71	86	854
September...	290	49	184	31	68	138	68	124	952
October.....	311	44	176	49	69	152	97	79	977
November...	350	28	185	32	73	160	83	138	1,049
December....	331	36	165	32	68	163	72	226	1,093
January, 1970	367	54	192	66	60	145	70	124	1,078
February....	311	16	266	36	57	124	68	77	955
March.....	188	46	227	37	68	122	68	282	1,038
Supplemen- tary ....	9	6	30		10	35	14	84	188
Total for fiscal year..	3,295	790	2,612	477	818	1,717	897	1,718	12,324

BUDGETARY REVENUE BY MONTHS AND MAJOR SOURCE  
For Fiscal Year Ended March 31, 1970  
Millions of Dollars



Personal income tax

Refunds of over-deductions of personal income tax are deducted from gross receipts in the category "deductions at source". This resulted in considerably lower net receipts in the months of April and May, 1969 and March 1970. Refunds in these months were \$187 million, \$149 million and \$119 million respectively.



Included in the category "other collections" are quarterly instalments of tax paid directly to the government by individuals. These instalments are payable on or before March 31, June 30, September 30 and December 31 of each taxation year with any unpaid balance being due at the time of filing of income tax returns. The large receipts in April and May 1969 reflected the payment of balances due for the 1968 taxation year.

#### *Corporation income tax*

Under the provisions of the Income Tax Act corporations are required to pay tax in monthly instalments. In the past their payment period has not coincided exactly with the taxation year in respect of which the instalments are being made. However, during 1969-70 transitional measures were in effect that will move the payment period of corporations forward so that it will coincide with their taxation year. Instalments may still be based on actual taxable income of the preceding year. These factors resulted in large settlement payments in April 1969 in respect of 1968 profits by companies with a fiscal period that coincided with the calendar year.

The large receipts in April 1969 reflected the year-end settlement payments of these corporations for the previous taxation year.

#### *Social development tax*

The larger receipts in April, July and October 1969 and January 1970 reflected quarterly instalments paid by individuals directly to the government. These instalments are payable on or before March 31, June 30, September 30 and December 31 of each taxation year with any unpaid balance being due at the time of filing income tax returns.

#### *Customs import duties*

These collections varied between a high of \$78 million in May and a low of \$57 million in February reflecting normal fluctuations in imports of dutiable items.

#### *Sales tax, other excise taxes and duties*

There were variations in these receipts from month to month but it is noted the \$1,241 million or 47 per cent was received in the first six months and \$1,373 million or 53 per cent in the last half of the fiscal year.

#### *All other revenue*

The large receipts in July and December 1969 and March 1970 were due mainly to substantial returns on investments received in those months.

### **Expenditure**

Expenditure is usually greater towards the end of the fiscal year because many construction contracts which are let in the early part of the year do not come up for payment until some months later and deficits sustained by Crown corporations and losses incurred in the operation of various agencies and accounts are not known until the end or towards the end of the fiscal year. Also, under section 35 of the Financial Administration Act, for thirty days after March 31, payments properly applicable to the old year may be made and charged to that year's accounts.

#### *Defence*

Expenditures of the Department of National Defence did not follow any definite monthly pattern with \$783 million or 44 per cent being spent in the first six months and \$1,007 million or 56 per cent in the remainder of the fiscal year, of which \$230 million or 13 per cent was spent in March and the supplementary period. This reflects payments on construction and other contracts coming due late in the year.

#### *Public debt charges*

Monthly charges in this category reflect some variations due to adjustments in the accrual of interest.

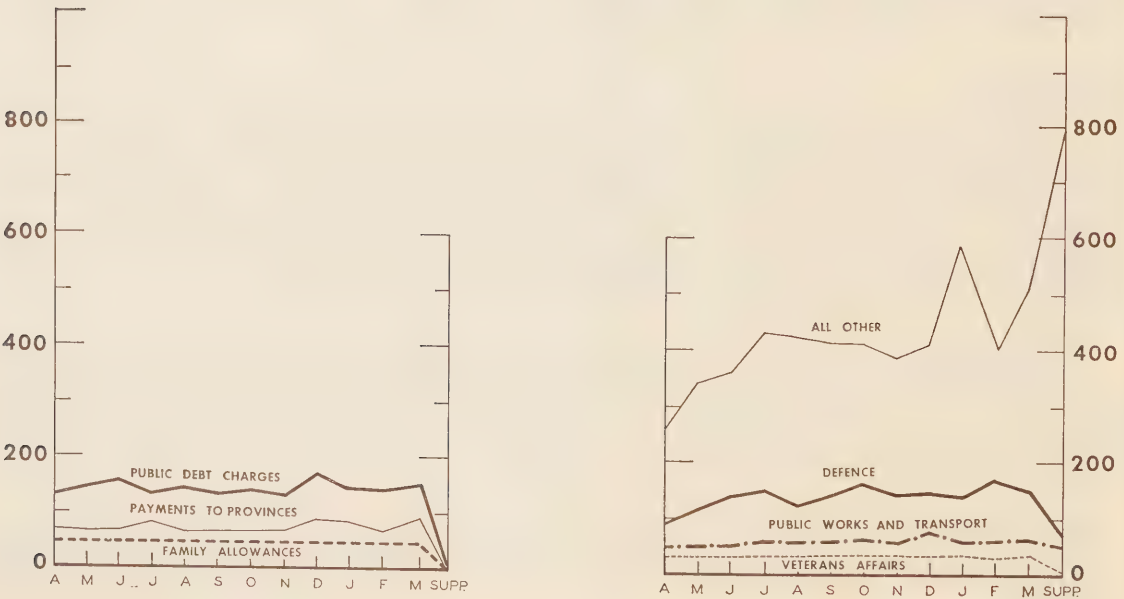
TABLE 5  
MAJOR CLASSIFICATION OF BUDGETARY EXPENDITURE BY MONTHS FOR THE FISCAL YEAR 1969-70  
(in millions of dollars)

Month	Department of National Defence	Public debt charges	Payments to provinces	Family allowances	Department of Veterans Affairs	Department of Public Works	Department of Transport	All Other	Total
April, 1969.....	95	131	74	46	31	7	39	260	683
May.....	120	142	72	47	34	14	33	326	788
June.....	140	151	73	46	34	18	32	377	871
July.....	159	134	85	47	35	21	46	442	969
August.....	128	141	71	47	35	23	39	430	914
September.....	141	137	72	46	36	22	38	418	910
October.....	164	140	72	47	36	24	45	411	939
November.....	141	133	71	47	36	22	35	389	874
December.....	152	166	91	47	35	25	51	416	983
January, 1970.....	146	146	86	47	37	26	28	587	1,103
February.....	174	144	72	47	33	27	28	402	927
March.....	158	151	93	46	36	28	31	485	1,028
Supplementary.....	72	1			4	31	22	812	942
Total for fiscal year.....	1,790	1,717	932	560	422	288	467	5,755	11,931

Payments to provinces

The larger payments in July 1969 and January 1970 were due to subsidy payments to all provinces; and those in December 1969 and March 1970 were due to payments to Quebec under the Established Programs (Interim Arrangements) Act.

BUDGETARY EXPENDITURE BY MONTHS AND MAJOR CLASSIFICATION  
For Fiscal Year Ended March 31, 1970  
Millions of Dollars



*Public works and transport*

Expenditure under these categories was \$332 million or 44 per cent for the first six months compared with \$423 million or 56 per cent for the remainder of the fiscal year. This was due mainly to construction contracts coming due for payment late in the year and to payments by the Department of Transport in December to the railways for the maintenance of the rates of freight traffic and in the supplementary period in respect of the operating deficit of the Canadian National Railways.

*All other expenditure*

Some of the large items in this grouping are (a) charges in the supplementary period of \$136 million to cover the 1969-70 net operating loss of the agricultural stabilization board and \$100 million for the reserve for wheat inventory reduction payments, and (b) charges each month in respect of total payments for the fiscal year of \$636 million under the Hospital Insurance and Diagnostic Services Act, \$399 million for the development and utilization of manpower, \$294 million under the Canada assistance plan and \$301 million in post-secondary education payments.

## REVENUE

Budgetary revenue in 1969-70 totalled \$12,324 million, \$2,161 million or 21 per cent over the comparable amount of \$10,163 million received in 1968-69. Tax revenue at \$10,955 million accounted for 89 per cent and non-tax revenue at \$1,369 million accounted for 11 per cent of the total revenue for 1969-70. In 1968-69 tax revenue was \$8,986 million or 88 per cent of the total and non-tax revenue was \$1,177 million or 12 per cent.

Tax revenue increased by \$1,969 million of which \$729 million was from personal income taxes, \$582 million from corporation income taxes and \$414 million from the social development tax. Non-tax revenue increased by \$192 million of which \$163 million was from return on investments and \$66 million from post office revenue.

In 1969-70 the practice, whereby revenue arising from a particular vote is credited thereto, was extended to include Department of National Health and Welfare vote 20, medical services administration and Post Office vote 15. For purposes of comparison the 1968-69 figures have been adjusted accordingly in the following revenue tables.

**BUDGETARY REVENUE BY SOURCE**  
Fiscal Years Ended March 31  
Millions of Dollars

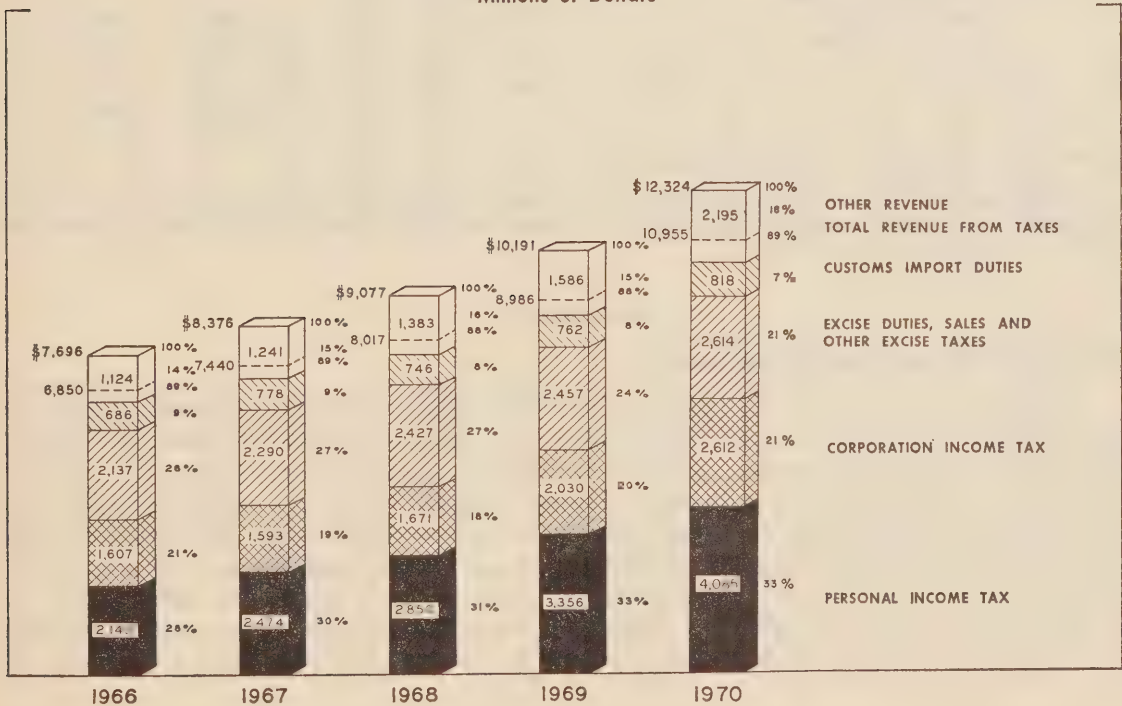




TABLE 6  
BUDGETARY REVENUE BY MAJOR SOURCES  
(in millions of dollars)

Source	Fiscal year ended March 31				Increase or decrease (—)	
	1970		1969			
	Amount	Per cent	Amount	Per cent	Amount	Per cent
Tax revenue—						
Income tax—						
Personal <sup>(1)(2)</sup> .....	4,085.1	33.1	3,356.4	33.0	728.7	21.7
Corporation <sup>(1)(2)</sup> .....	2,612.0	21.2	2,030.0	20.0	582.0	28.7
On dividends, interest, etc., going abroad.....	248.5	2.0	205.6	2.0	42.9	20.9
Social development tax.....	476.5	3.9	63.0	0.6	413.5	656.3
Excise taxes—						
Sales <sup>(1)(2)</sup> .....	1,716.9	13.9	1,569.8	15.5	147.1	9.4
Other <sup>(2)</sup> .....	378.4	3.1	377.9	3.7	0.5	0.1
Customs import duties <sup>(2)</sup> .....	818.3	6.7	761.7	7.5	56.6	7.4
Excise duties <sup>(2)</sup> .....	518.8	4.2	509.3	5.0	9.5	1.9
Estate tax.....	100.6	0.8	112.4	1.1	—11.8	—10.5
Other taxes.....	0.3		0.3			
	10,955.4	88.9	8,986.4	88.4	1,969.0	21.9
Non-tax revenue—						
Return on investments.....	860.0	7.0	697.2	6.9	162.8	23.4
Post office—net postal revenue.....	354.8	2.9	288.4	2.8	66.4	23.0
Other non-tax revenue.....	153.7	1.2	190.9	1.9	—37.2	—19.5
	1,368.5	11.1	1,176.5	11.6	192.0	16.3
Total budgetary revenue <sup>(3)</sup> .....	12,323.9	100.0	10,162.9	100.0	2,161.0	21.3

	1969-70	1968-69
(1)Excluding credits to:		
The old age security fund—		
Personal income tax.....	1,026.5	915.0
Corporation income tax.....	227.1	183.0
Sales tax.....	577.4	528.1
	1,831.0	1,626.1

(2)Net after deduction of refunds and drawbacks.

(3)Department of National Health and Welfare vote 20, and Post Office vote 15, Appropriation Act No. 2, 1969 gave authority to credit thereto revenue arising from services provided thereunder. For purposes of comparison the 1968-69 figures have been adjusted.

TAX REVENUE

Federal-provincial fiscal arrangements

Under fiscal arrangements, that became operative in 1962, the federal government withdrew in part from the field of direct taxation and left the vacated area to the provinces. The federal government offered to collect the provincial income taxes without charge provided that provincial personal income tax was expressed as a percentage of federal personal income tax otherwise payable and provincial corporation income tax applied to taxable income calculated in the same way as for federal income tax purposes. To allow for the imposition of the provincial income taxes, the Income Tax Act was amended to abate the federal income tax otherwise payable by individuals in all provinces. The abatement in 1967, 1968, 1969 and 1970 was 28 per cent for taxpayers in all provinces except Quebec and 50 per cent for taxpayers in the Province of Quebec. The higher abatement for



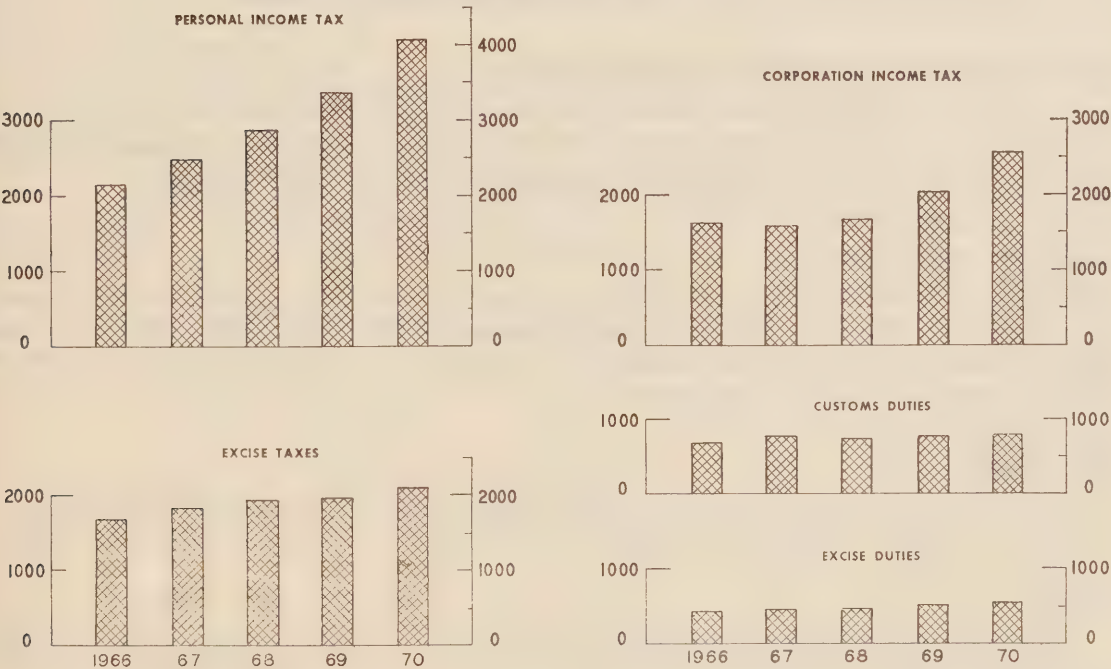
Quebec takes account of the fact that the payment of youth allowances and the full cost of certain programs, which are supported jointly by federal and provincial governments in the other provinces, have been assumed by Quebec. The federal corporation income tax rates were abated by 10 percentage points for taxable income earned in all provinces in 1967, 1968, 1969 and 1970. The federal government has entered into tax-collection agreements under which it collects the provincial personal income taxes of all provinces except Quebec and the provincial corporation income taxes of all provinces except Ontario and Quebec.

Under these collection agreements, payments are made monthly to each province based on an estimate of that province's tax revenue. The actual amounts due based on assessed returns are established as at December 31 following the end of the fiscal year and adjustments are made with the provinces.

Under the present fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64 and by 75 per cent thereafter, in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal tax revenue from within that province in 1962-63 and 1963-64 and 75 per cent thereafter. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing duties. Starting in 1963-64 British Columbia joined Ontario and Quebec in imposing its own succession duties. When the estate tax abatement was raised to 75 per cent in 1964-65, British Columbia increased its succession duty rates accordingly but Quebec and Ontario preferred to take in lieu of the extra abatement a payment equivalent to 25 per cent of the federal estate tax in those provinces. This arrangement also carried into the years following 1964-65 including 1969-70.

PRINCIPAL SOURCES OF TAX REVENUE

Fiscal Years Ended March 31  
Millions of Dollars



### **Tax on personal income**

In 1969-70 personal income tax was again the largest source of government revenue. Its yield (excluding the old age security tax) was \$4,085 million or 33 per cent of all budgetary revenue compared with \$3,356 million or 33 per cent in 1968-69. The increase of \$729 million was due mainly to a higher level of personal incomes in 1969-70 and partly due to a temporary surtax of 3 per cent on the basic tax in excess of \$200 imposed on 1968 and 1969 income. A full year's yield from the tax was not received in 1968-69.

In addition to the federal revenue, \$1,328 million was allocated to the provincial tax collection agreements account under the terms of federal-provincial fiscal arrangements compared with \$1,089 million in 1968-69.

The tax on personal incomes levied under the Old Age Security Act and credited to the old age security fund was \$1,027 million compared with \$915 million in 1968-69. This increase of \$112 million was due to higher levels of personal income in 1969-70.

### **Corporation income tax**

Corporation income tax was the second largest source of government revenue. The yield (excluding the old age security tax) was \$2,612 million or 21 per cent of total budgetary revenue compared with \$2,030 million or 20 per cent in 1968-69. The increase of \$582 million was due to higher corporation income during the year, to a shift forward in the payment period and to changes in the tax law affecting banks and life insurance companies.

In addition to the federal revenue, \$239 million was allocated to the provincial tax collection agreements account under terms of federal-provincial fiscal arrangements compared with \$171 million in 1968-69.

The tax on incomes of corporations levied under the Old Age Security Act and credited to the old age security fund was \$227 million compared with \$183 million in 1968-69.

### **Taxes on dividends, interest, etc., going abroad**

Revenue in this category was derived from taxes withheld from dividends, interest, rents, royalties, alimony, and income from estates and trusts paid to non-residents. Collections for 1969-70 were \$249 million, an increase of \$43 million or 21 per cent over the 1968-69 total.

### **Social development tax**

This is a new tax which first took effect for the taxation year 1969. The tax, which is imposed on individuals, is the lesser of 2 per cent of taxable income or \$120. During 1969-70, \$476 million was collected compared with \$63 million in 1968-69. The increase was due to the fact that the 1968-69 receipts covered only a three-month period.

### **Excise taxes**

Excise taxes including the sales tax totalled \$2,095 million, 17 per cent of total budgetary revenue compared with \$1,948 million or 19 per cent in 1968-69.

#### *Sales tax*

From a revenue standpoint the general sales tax was the most important tax levied under the Excise Tax Act. Receipts (excluding the old age security tax) were \$1,717 million, \$147 million more than 1968-69 receipts.

The sales tax levied under the Old Age Security Act and credited to the old age security fund was \$577 million compared with \$528 million in 1968-69.

TABLE 7  
(in millions of dollars)

EXCISE TAX COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1970	1969	Amount	Per cent
Sales tax.....	2,294.3	2,097.9	196.4	9.4
<i>Less</i> old age security tax transferred to the old age security fund.....	—577.4 1,716.9	—528.1 1,569.8	—49.3 147.1	9.3 9.4
Other excise taxes—				
Automobiles.....		(1)		
Cigarettes, tobacco and cigars.....	295.8	304.2	—8.4	—2.7
Jewellery, watches, ornaments, etc.....	10.4	9.5	0.9	9.5
Matches and lighters.....	1.1	1.1		
Television sets, radios, tubes and phonographs.....	40.8	35.3	5.5	1.6
Toilet preparations.....	19.7	18.6	1.1	5.9
Wines.....	7.0	5.9	1.1	18.6
Sundry commodities.....	2.6	1.7	0.9	52.9
Interest and penalties.....	2.2	2.4	—0.2	—8.3
<i>Less</i> refunds.....	—1.2 378.4	—0.8 377.9	—0.4 0.5	—50.0 0.1
	2,095.3	1,947.7	147.6	7.0

(1) Less than \$50,000.

*Other excise taxes*

The yield from excise taxes levied under the Excise Tax Act, other than the general sales tax was \$378 million, \$1 million more than in 1968-69.

**Customs import duties**

Receipts from this source totalled \$818 million compared with \$762 million in 1968-69.

**Excise duties**

Excise duties were levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products were levied under the Excise Tax Act.) Net receipts in 1969-70 were \$519 million compared with \$509 million in 1968-69.

TABLE 8  
(in millions of dollars)

EXCISE DUTY COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1970	1969	Amount	Per cent
Cigarettes, tobacco and cigars.....	193.8	196.6	—2.8	—1.4
Spirits.....	194.7	185.4	9.3	5.0
Beer.....	139.4	135.0	4.4	3.3
Licences.....	(1)	(1)		
	527.9	517.0	10.9	—2.1
<i>Less</i> refunds and drawbacks.....	—9.1	—7.7	—1.4	—18.2
	518.8	509.3	9.5	1.9

(1) Less than \$50,000.



Gross receipts of \$334 million from duties on alcoholic beverages consisted of \$195 million in respect of spirits and \$139 million in respect of beer and were \$14 million higher than collections of \$320 million in 1968-69 of which \$185 million was in respect of spirits and \$135 million in respect of beer.

Gross receipts of \$194 million from duties on tobacco products were \$3 million less than in 1968-69.

Refunds and drawbacks of \$9 million resulted in net excise duty collections of \$519 million in 1969-70. In 1968-69 refunds and drawbacks were \$8 million and net receipts were \$509 million.

Estate tax

Revenues in this category were derived under the Estate Tax Act. Net receipts of \$101 million were \$12 million less than in 1968-69.

Other taxes

Revenue under this heading during the fiscal year was \$251 thousand compared with \$250 thousand in 1968-69.

NON-TAX REVENUE

Non-tax revenue totalled \$1,369 million in 1969-70, \$192 million or 16 per cent higher than in 1968-69. The main changes were increases of \$163 million in return on investments and \$66 million in post office revenue and a decrease of \$55 million in bullion and coinage.

It is noted that the Department of National Health and Welfare vote 20 and Post Office vote 15 Appropriation Act No. 2, 1969 gave authority to credit thereto revenue arising from services provided thereunder. Consequently such revenue is not reflected in the accounts as revenue. For purposes of comparison the 1968-69 figures have been amended accordingly.

TABLE 9  
(in millions of dollars)

NON-TAX REVENUE	Fiscal year ended March 31		Increase or decrease (—)	
	1970	1969	Amount	Per cent
Return on investments.....	860.0	697.2	162.8	23.4
Post office—net postal revenue.....	354.8	288.4	66.4	23.0
Refunds of previous years' expenditure.....	29.7	23.7	6.0	25.3
Services and service fees.....	22.0	25.2	—3.2	—12.7
Proceeds from sales.....	16.7	17.2	—0.5	— 2.9
Privileges, licences and permits.....	29.7	32.6	—2.9	— 8.9
Bullion and coinage.....	19.9	74.8	—54.9	—73.4
Premium, discount and exchange.....	11.0	0.5	10.5	
Other.....	24.7	16.9	7.8	46.2
	1,368.5	1,176.5	192.0	16.3

Return on investments

These receipts, in an amount of \$860 million, consisted of income derived from loans and advances made by the government and from investments by the government in productive or earning assets. In 1968-69 receipts were \$697 million.

The following table summarizes the larger items. Further details are given in appendix 3, section 10 of this volume.



TABLE 10  
(in millions of dollars)

RETURN ON INVESTMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Loans to, and investments in, Crown corporations—			
Bank of Canada—profits.....	228.7	186.2	42.5
Canadian Broadcasting Corporation.....	6.1	4.8	1.3
Canadian National Railways.....	50.7	35.9	14.8
Central Mortgage and Housing Corporation—			
Interest on debentures.....	218.9	190.6	28.3
Net profit.....	9.8	8.5	1.3
	228.7	199.1	29.6
Export Development Corporation <sup>(1)</sup> .....	6.4	11.1	—4.7
Farm Credit Corporation.....	59.8	50.5	9.3
The St. Lawrence Seaway Authority.....	10.3	13.3	—3.0
Other.....	30.4	27.8	2.6
	621.1	528.7	92.4
Other loans and investments—			
National governments.....	24.8	6.3	18.5
Provincial governments.....	4.7	3.9	0.8
Exchange fund account.....	105.1	84.5	20.6
Interest-bearing deposits with chartered banks.....	51.0	20.1	30.9
Municipal Development and Loan Board.....	14.6	14.2	0.4
Soldier and general land settlement loans and veterans land act advances.....	18.9	16.1	2.8
Investments in United States dollar securities issued by other than the Government of Canada.....	3.8	5.2	—1.4
Miscellaneous.....	16.0	18.2	—2.2
	238.9	168.5	70.4
	860.0	697.2	162.8

<sup>(1)</sup> Formerly the Export Credit Insurance Corporation.*Loans to, and investments in, Crown corporations*

Receipts from Crown corporations at \$621 million were \$92 million more than in the previous year. The main changes were increases of \$43 million in the Bank of Canada profits paid to the government, \$30 million in payments by the Central Mortgage and Housing Corporation, \$15 million by the Canadian National Railways and \$9 million by the Farm Credit Corporation.

Bank of Canada profits paid to the government were \$229 million compared to \$186 million in 1968-69 and Central Mortgage and Housing Corporation paid \$229 million compared with \$199 million.

*Other loans and investments*

The yield from other loans and investments was \$239 million compared with \$169 million in 1968-69.

The main changes were an increase of \$31 million from interest-bearing deposits with chartered banks (\$51 million in 1969-70 compared with \$20 million in 1968-69) and an increase of \$19 million in interest received from national governments (\$25 million compared with \$6 million).

Other receipts included \$105 million in earnings from the exchange fund account (\$85 million in 1968-69), \$15 million in interest from loans made to the Municipal Development and Loan Board (\$14 million in 1968-69) and \$19 million in interest from loans and advances made under the soldier settlement and veterans land act (\$16 million in 1968-69).

### Post office revenue

Gross receipts from post office operations were \$430 million but authorized disbursements from revenue for salaries and rent allowances, other allowances and commissions at semi-staff and revenue offices, commissions at sub-offices, transit charges on Canadian mail forwarded through and delivered in foreign countries, etc., in the amount of \$52 million and revenue credits to expenditure of \$23 million resulted in net revenue of \$355 million. In 1968-69 comparable amounts were gross receipts of \$363 million, authorized disbursements of \$52 million, credits to expenditure of \$22 million and net revenue of \$288 million.

As is shown in the section on budgetary expenditure the net costs of operating the Post Office during 1969-70 (excluding the \$76 million charged to revenue) were \$341 million. As net revenue was \$355 million, there was an operating surplus of \$14 million. In 1968-69 net costs of \$320 million exceeded net receipts of \$288 million by \$32 million.

However, it should be noted that the total shown for post office revenue does not reflect any payment for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other departments and agencies, nor does the total shown for operating expenses reflect any changes for premises occupied by the Post Office or for accounting and miscellaneous services provided by other departments.

TABLE 11  
(in millions of dollars)

POST OFFICE REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Postage—			
In Canada.....	406.8	342.9	63.9
From foreign countries.....	6.7	6.0	0.7
Money orders.....	10.8	10.0	0.8
Rental of post office boxes.....	4.9	3.1	1.8
Other.....	1.2	1.3	—0.1
	430.4	363.3	67.1
Less—			
Credited to vote 15.....	—23.4	—22.2	—1.2
Salaries and allowances—			
Revenue post offices.....	—13.2	—13.5	0.3
Semi-staff post offices.....	—27.1	—27.8	0.7
Sub-post offices.....	—6.0	—5.9	—0.1
Postage and transit charges to or through foreign countries.....	—4.1	—3.8	—0.3
Other.....	—1.8	—1.7	—0.1
	—75.6	—74.9	—0.7
	354.8	288.4	66.4

### Refunds of previous years' expenditure

Refunds received in 1969-70 of expenditure made in prior years totalled \$30 million compared with \$24 million in 1968-69.

The Department of National Defence received \$6 million of which \$1 million was due to cost audits and \$3 million to adjustments on contracts with the United States Government and the Department of Veterans Affairs received \$5 million of which \$4 million was refunds of veterans pensions, allowances and re-establishment credits.

TABLE 12  
(in millions of dollars)

REFUNDS OF PREVIOUS YEARS' EXPENDITURES	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Department of National Defence—			
Adjustment of contracts with United States Government.....	2.6	2.9	—0.3
Adjustments due to cost audits.....	0.8	1.8	—1.0
Sundries.....	2.5	2.5	
	5.9	7.2	—1.3
Veterans pensions, allowances and re-establishment credits.....	4.5	4.0	0.5
Other.....	19.3	12.5	6.8
	29.7	23.7	6.0

**Services and service fees**

Revenue from this source was \$22 million compared with \$25 million in 1968-69.

The Department of Agriculture received \$11 million of which \$7 million was for services in connection with the inspection, weighing, storage and elevation of grain and \$3 million for race track supervision; and the Department of Consumer and Corporate Affairs received \$3 million of which \$2 million was from weights and measures and electricity and gas inspection fees.

TABLE 13  
(in millions of dollars)

SERVICES AND SERVICE FEES	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Inspection, weighing and storage of grain.....	7.0	6.8	0.2
Numismatic revenue.....		3.4	—3.4
Inspection of electricity, gas, weights and measures.....	2.2	2.3	—0.1
Supervision of race tracks.....	2.6	2.2	0.4
Other.....	10.2	10.5	—0.3
	22.0	25.2	—3.2

**Proceeds from sales**

Receipts of \$17 million were \$1 million less than in 1968-69.

The Department of Supply and Services received \$5 million from the sale of surplus Crown assets and \$3 million from the sale of publications; Central Mortgage and Housing Corporation received \$3 million from the sales of properties; and the Department of Agriculture received \$1 million from the sale of livestock and produce.



TABLE 14  
(in millions of dollars)

PROCEEDS FROM SALES	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Sale of surplus Crown assets—			
Crown Assets Disposal Corporation.....	5.0	5.3	—0.3
Central Mortgage and Housing Corporation.....	3.3	3.2	0.1
Agreement of sale of Crown assets.....	(1)	(1)	(1)
	8.3	8.5	—0.2
Materials and supplies, National Defence.....	0.1	0.1	
Publications, Queen's Printer.....	2.7	2.5	0.2
Sale of livestock and produce, Agriculture.....	1.3	1.2	0.1
Other.....	4.3	4.9	—0.6
	16.7	17.2	—0.5

(1) Less than \$50,000.

### Privileges, licences and permits

Revenue from this category totalled \$30 million for 1969-70, \$3 million less than in the previous fiscal year.

Fees, licences and permits totalled \$12 million compared with \$18 million in 1968-69. The Department of Indian Affairs and Northern Development received \$12 million (\$14 million in 1968-69) of which \$5 million was in respect of oil, gas and gold (\$9 million in 1968-69).

Rentals totalled \$10 million compared with \$8 million in 1968-69. The Department of Public Works received \$5 million (\$5 million in 1968-69) and the Department of Indian Affairs and Northern Development received \$3 million (\$2 million in 1968-69).

The Department of Consumer and Corporate Affairs received \$7 million from patents, trade marks, charters, etc. compared with \$6 million in 1968-69.

TABLE 15  
(in millions of dollars)

PRIVILEGES, LICENCES AND PERMITS	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Fees, licences and permits.....	12.3	17.7	—5.4
Rentals.....	9.8	8.3	1.5
Patents, trade marks, charters, etc.....	7.4	6.3	1.1
Sundries.....	0.2	0.3	—0.1
	29.7	32.6	—2.9

### Bullion and coinage

This revenue which was derived from transactions in the bullion and coinage working capital advance account was \$20 million compared with \$75 million in 1968-69. The decrease of \$55 million was due to the fact that the 1968-69 total included a net gain of \$66 million in nickel coinage, mainly accounted for by the change in the composition of the 10 cent, 25 cent and 50 cent coins.



TABLE 16  
(in millions of dollars)

BULLION AND COINAGE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Gold—refining charges, gain in refining and handling charges.....	6.5	9.5	—3.0
Silver—net gain or loss (—) on bullion and coinage.....	(1)	—1.9	1.9
Nickel—net gain on coinage.....	12.7	66.1	—53.4
Bronze—net gain on coinage.....	1.1	1.4	—0.3
Payments re change in coin selectors.....	—0.4	—0.3	—0.1
	19.9	74.8	—54.9

**Premium, discount and exchange**

These transactions resulted in a net revenue of \$11 million in 1969-70 compared with a net revenue of \$500 thousand in 1968-69.

**Other non-tax revenue**

Other non-tax revenue of \$25 million was \$8 million more than in 1968-69.

**APPROPRIATIONS**

Although a major part of the expenses of the public service is defrayed from moneys granted by parliament in the annual appropriation acts, substantial payments are made under authority of other acts which authorize expenditures out of the consolidated revenue fund for specified purposes and for such definite or indefinite amounts and during such periods of time as the acts may prescribe. The spending authority granted in the annual appropriation acts differs from that granted in “statutory” authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of the vote, any unused balance lapses at the end of the fiscal year for which it is granted, as provided by section 35 of the Financial Administration Act.

The following is a summary of budgetary expenditure provided under the authority of the annual appropriation acts and various statutory authorities for the fiscal year ended March 31, 1970. A statement in greater detail, classified by departments, is given in section 8 of this volume.

TABLE 17  
SUMMARY OF BUDGETARY EXPENDITURE UNDER ANNUAL AND STATUTORY APPROPRIATIONS  
FOR THE FISCAL YEAR ENDED MARCH 31, 1970  
(in millions of dollars)

	Appropriations		Utilized	Unexpended balances	
	Carried forward from 1968-69	1969-70		Lapsed	Carried forward <sup>(1)</sup>
Voted .....	6.2	6,468.2	6,284.0	155.7	34.7
Statutory .....		5,647.3	5,647.3		
Total .....	6.2	12,115.5	11,931.3	155.7	34.7

(1) Available for expenditure in 1970-71.

The Estimates for 1969-70 covering budgetary expenditures and the Appropriation Acts granting funds in respect thereof were as follows:

ESTIMATES FOR THE FISCAL YEAR 1969-70  
(in millions of dollars)

Main Estimates .....	6,186
Supplementary A .....	66
Supplementary B .....	216
	<u>6,468</u>

APPROPRIATIONS ACTS FOR THE FISCAL YEAR 1969-70  
(in millions of dollars)

Appropriation Act No. 2, 1969 .....	1,613
Appropriation Act No. 3, 1969 .....	4,573
Appropriation Act No. 4, 1969 .....	66
Appropriation Act No. 1, 1970 .....	216
	<u>6,468</u>

In addition an amount of \$6 million was carried forward from 1968-69 in accordance with provisions made in the original appropriations.

Budgetary expenditures during 1969-70, under authority of these appropriations, totalled \$6,284 million, consequently, \$190 million, or about 3 per cent of the amount provided by the appropriation acts for budgetary expenditures, was unspent at the close of the fiscal year. Of this amount \$156 million lapsed in accordance with section 35 of the Financial Administration Act and \$34 million was available for expenditure in 1970-71 in accordance with provisions of the appropriation acts.

Budgetary expenditures in 1969-70 under the authority of statutes authorizing payments from the consolidated revenue fund for specific purposes without further appropriations amounted in the aggregate to \$5,647 million, accounting for approximately 47 per cent of the total budgetary expenditures of \$11,931 million. A comparative summary of these statutory expenditures by principal classes is shown in the following table:

TABLE 18  
SUMMARY OF BUDGETARY EXPENDITURE UNDER STATUTORY AUTHORITY  
(in millions of dollars)

	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Interest and other public debt charges.....	1,716.9	1,480.0	236.9
Subsidy and fiscal arrangements payments to provinces <sup>(1)</sup> .....	932.4	<sup>(1)</sup> 865.3	67.1
Expo deficit.....	122.9		122.9
Family and youth allowances.....	615.1	612.6	2.5
Contributions to provinces under the Hospital Insurance and Diagnostic Services Act.....	635.9	561.9	74.0
Contributions to provinces pursuant to the Health Resources Fund Act.....	34.4	33.9	0.5
Contributions to the provinces under the Medical Care Act.....	181.0	33.0	148.0
Payments to the provinces under the Canada Assistance Plan.....	294.2	257.9	36.3
Amortization of deferred charges.....	193.6	197.1	—3.5
Payments under the National Transportation Act.....	79.6	93.7	—14.1
Government's contributions to superannuation accounts.....	146.5	129.6	16.9
Post-secondary education payments to provinces.....	301.4	276.6	24.8
Government's contribution to the unemployment insurance fund.....	98.4	86.6	11.8
Contributions to the provinces under the Trans-Canada Highway Act...	26.8	37.3	—10.5
Assistance re storage costs of grain.....	79.3	51.5	27.8
Old age assistance, disabled persons allowances and blind persons allow- ances.....	7.0	11.8	—4.8
Payments under the Emergency Gold Mining Assistance Act.....	13.7	14.7	—1.0
	5,479.1	4,743.5	735.6
All other statutory expenditure.....	168.2	217.3	—49.1
	5,647.3	4,960.8	686.5

(1) In addition, \$1.8 million was charged to budgetary expenditure in 1968-69 as provided by Department of Finance vote 5.

### EXPENDITURE

Budgetary expenditure in 1969-70 was \$11,931 million compared with \$10,739 million, an increase of \$1,192 million or 11 per cent.

The main changes were increases of \$425 million in expenditures of the Department of Finance, \$294 million in expenditures of the Department of National Health and Welfare, \$97 million in expenditures of the Department of Agriculture and \$93 million in expenditures of the Department of Industry, Trade and Commerce.

In 1969-70, the practice whereby revenue arising from a particular vote is credited thereto was extended to include Department of Health and Welfare vote 20, medical services and Communications vote 15, Post Office. For purposes of comparison the 1968-69 figures have been adjusted accordingly.

A comparative summary of budgetary expenditure, classified by department, for 1969-70 and 1968-69 is presented in the following table:

TABLE 19  
STATEMENT OF BUDGETARY EXPENDITURE BY DEPARTMENTS  
(in millions of dollars)

	Fiscal year ended March 31				Increase or decrease (—)	
	1970		1969		Amount	Per cent
	Amount	Per cent	Amount	Per cent		
Agriculture.....	383.8	3.2	286.9	2.7	96.9	33.8
Communications.....	353.9	3.0	332.4	3.3	21.5	6.5
Consumer and Corporate Affairs.....	16.7	0.1	13.7	0.1	3.0	21.9
Energy, Mines and Resources.....	195.7	1.6	179.7	1.7	16.0	9.0
External Affairs.....	242.2	2.0	226.1	2.1	16.1	7.1
Finance.....	2,846.2	23.9	2,420.6	22.5	425.6	17.6
Fisheries and Forestry.....	76.9	0.7	79.0	0.7	—2.1	—2.7
Governor General and Lieutenant-Governors	1.1		1.0		0.1	10.0
Indian Affairs and Northern Development..	311.4	2.6	267.0	2.5	44.4	16.6
Industry, Trade and Commerce.....	296.1	2.5	203.2	1.9	92.9	45.7
Justice.....	19.7	0.2	16.9	0.2	2.8	16.6
Labour.....	155.5	1.3	136.6	1.3	18.9	13.8
Manpower and Immigration.....	439.5	3.7	416.1	3.9	23.4	5.6
National Defence.....	1,789.5	15.0	1,760.8	16.3	28.7	1.6
National Health and Welfare.....	1,957.0	16.4	1,662.6	15.5	294.4	17.7
National Revenue.....	144.6	1.2	120.0	1.1	24.6	20.5
Parliament.....	23.0	0.2	18.6	0.2	4.4	23.8
Privy Council.....	11.3	0.1	9.3	0.1	2.0	21.5
Public Works.....	288.3	2.4	284.8	2.6	3.5	1.2
Regional Economic Expansion.....	236.1	2.0	180.8	1.7	55.3	30.6
Secretary of State.....	553.5	4.6	522.6	4.8	30.9	5.9
Solicitor General.....	184.1	1.5	165.9	1.5	18.2	11.0
Supply and Services.....	80.8	0.7	66.4	0.6	14.4	8.7
Transport.....	510.9	4.3	508.1	4.7	2.8	0.6
Treasury Board.....	391.1	3.3	432.3	4.0	—41.2	—9.5
Veterans Affairs.....	422.4	3.5	427.6	4.0	—5.2	—1.2
	11,931.3	100.0	10,739.0	100.0	1,192.3	11.1

NOTE:—Communications vote 15 (Post Office) and National Health and Welfare vote 20 (Medical services), Appropriation Act, No. 2, 1969 gave authority to credit thereto revenue arising from services provided thereunder. For purposes of comparison the 1968-69 figures have been adjusted.



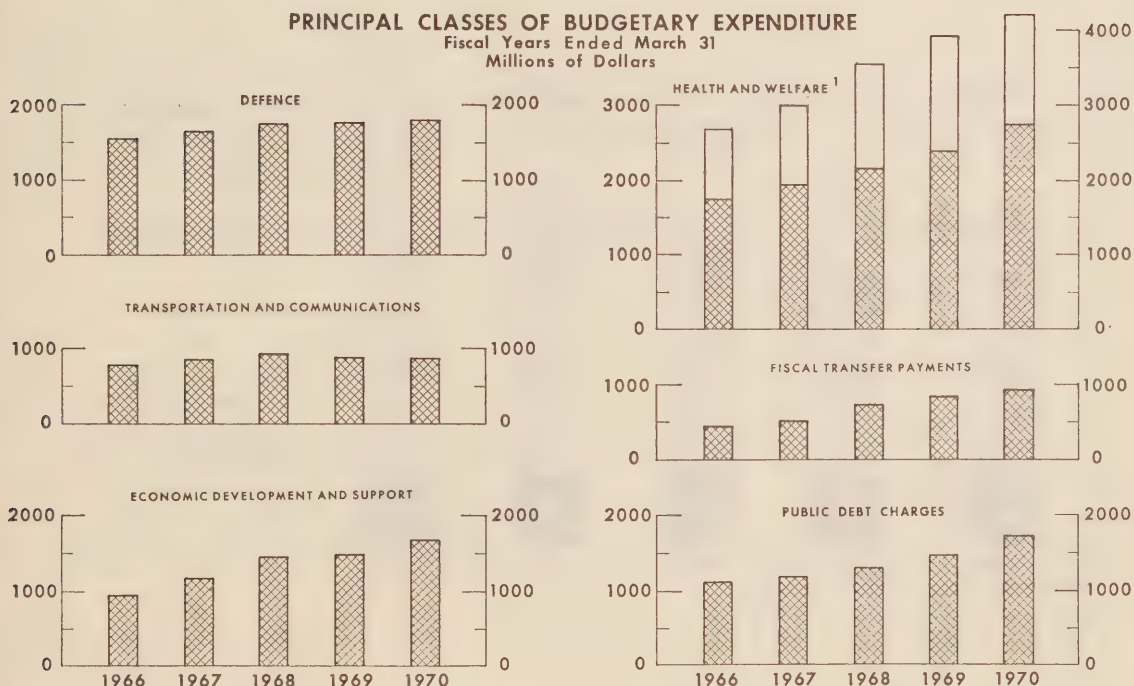
TABLE 20  
BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION  
(in millions of dollars)

	Fiscal year ended March 31									
	1966		1967		1968		1969		1970	
	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent
General government services.....	376	5	447	5	429	4	453	4	498	4
Foreign affairs.....	153	2	230	3	216	2	227	2	242	2
Defence.....	1,555	20	1,647	19	1,754	18	1,763	17	1,791	15
Transportation and communications	790	10	881	10	938	10	898	8	894	8
Economic development and support.	944	12	1,181	13	1,452	15	1,498	14	1,782	15
Health and Welfare <sup>(1)</sup> .....	1,742	23	1,930	22	2,146	22	2,378	22	2,738	23
Education assistance.....	29	1	90	1	119	1	286	3	315	3
Culture and recreation.....	162	2	210	2	266	3	244	2	381	3
Fiscal transfer payments.....	466	6	515	6	737	8	867	8	932	8
Public debt.....	1,111	15	1,191	14	1,301	13	1,480	14	1,717	14
Internal overhead expenses.....	331	4	396	5	440	4	644	6	641	5
	7,659	100	8,718	100	9,798	100	10,738	100	11,931	100

<sup>(1)</sup> Payments out of the old age security fund are not included.

### PRINCIPAL CLASSES OF BUDGETARY EXPENDITURE

Fiscal Years Ended March 31  
Millions of Dollars



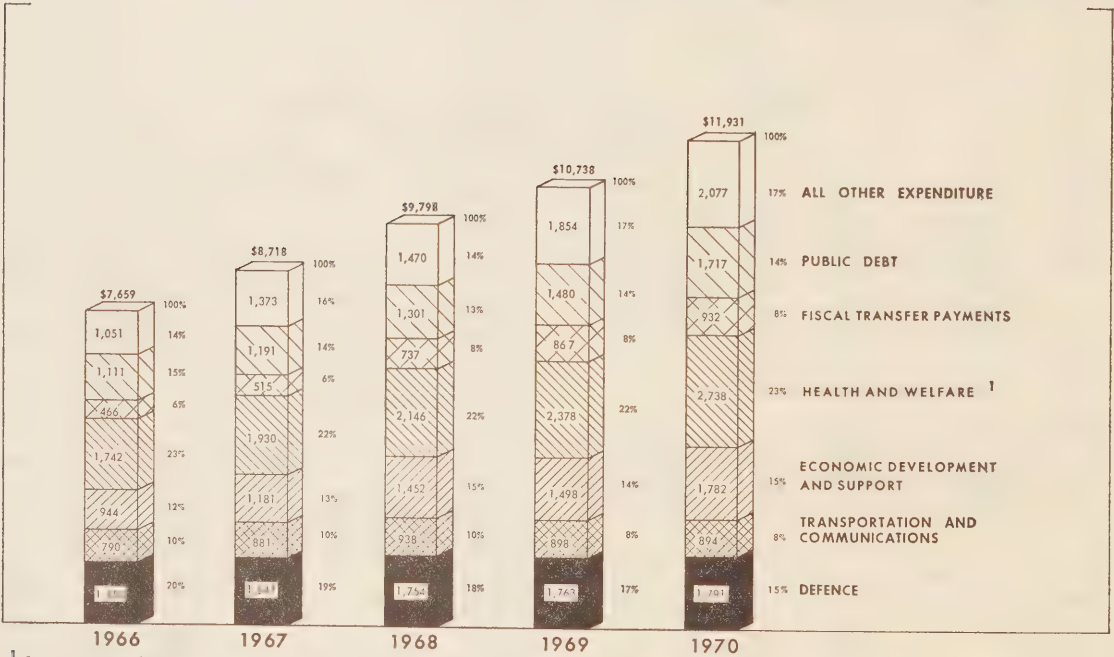
<sup>1</sup> The unshaded areas of the columns in the chart for health and welfare represent payments out of old age security fund not charged to budgetary expenditure.

As statements of accountability to Parliament, it is appropriate that the expenditures should be reported on the basis of the classifications adopted in the Appropriation Acts and the Estimates, so in the accounting statements in subsequent sections of this report and in the analysis of the year's expenditures later in this section of the survey these are the classifications that have been followed. However, analyses of expenditures by function or purpose on the one hand, and by object or type of goods or service acquired on the other, supplement the information contained in statements of expenditures by departmental or administrative units.

In the preceding table a classification of expenditure by major function or purpose is presented. For purposes of comparison, expenditure for the four preceding years has been compiled on the same basis.

In the following table a comparative summary of budgetary expenditure by standard objects is presented for the fiscal years 1969-70 and 1968-69. A more detailed statement of the 1969-70 expenditure by standard objects and special categories as set out in the estimates and classified by departments is presented in section 8 of this volume.

BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION  
Fiscal Years Ended March 31  
Millions of Dollars



<sup>1</sup> Payments out of the old age security fund are not included.

TABLE 21  
BUDGETARY EXPENDITURE BY STANDARD OBJECTS  
FOR FISCAL YEAR ENDED MARCH 31  
(in millions of dollars)

	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Salaries and wages..... (1)	2,466.7	2,260.2	206.5
Other personnel..... (1)	474.6	401.6	73.0
Transportation and communications..... (2)	293.3	258.5	34.8
Information..... (3)	34.6	29.2	5.4
Professional and special services..... (4)	384.4	271.6	112.8
Rentals..... (5)	83.2	69.1	14.1
Purchased repair and upkeep..... (6)	145.3	226.8	—81.5
Utilities, materials, supplies and livestock..... (7)	333.6	281.2	52.4
Construction and acquisition of land, buildings and equipment..... (8)	336.6	344.3	—7.7
Construction and acquisition of machinery, equipment and furnishings..... (9)	327.3	374.9	—47.6
Grants contributions and other transfer payments..... (10)	5,244.3	4,601.3	643.0
Public debt charges..... (11)	1,716.9	1,480.0	236.9
All other expenditure..... (12)	445.7	441.3	4.4
Total standard objects..... (1-12)	12,286.5	11,040.0	1,246.5
Less receipts and revenues credited to appropriations..... (13)	—355.2	—301.0	—54.2
Net total budgetary expenditure.....	11,931.3	10,739.0	1,192.3

## Agriculture

Expenditures of the Department of Agriculture amounted to \$384 million in 1969-70 compared with \$287 million in 1968-69. The increase of \$97 million was due mainly to higher outlays for production and marketing.

TABLE 22  
(in millions of dollars)

AGRICULTURE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Production and marketing—			
Agricultural stabilization board—net operating loss.....	136.3	145.4	—9.1
Reserve for wheat inventory reduction payments.....	100.0		100.0
Animal and animal products.....	14.3	17.0	—2.7
Plant and plant products.....	10.9	9.5	1.4
Contributions to provinces under the Crop Insurance Act.....	3.5	3.7	—0.2
Agricultural products board—net operating loss.....	0.1	(1)	0.1
Administration and general.....	1.8	3.2	—1.4
	266.9	178.8	88.1
Research.....	45.8	45.3	0.5
Canadian Livestock Feed Board.....	22.1	18.2	3.9
Health of animals.....	21.6	19.6	2.0
Board of Grain Commissioners.....	9.6	11.0	—1.4
Farm Credit Corporation—net operating loss.....	8.7	6.0	2.7
Canadian Dairy Commission.....	0.4	0.3	0.1
Administration and general.....	8.7	7.7	1.0
	383.8	286.9	96.9

(1) Less than \$50,000.



*Production and marketing*

Outlays for production and marketing were \$267 million, compared with \$179 million in 1968-69.

The increase of \$88 million was due mainly to the setting up of a reserve in the amount of \$100 million from which payments may be made in the fiscal year 1970-71 for wheat acreage reduction.

The Agricultural Commodities Stabilization Act directs that, at the end of each fiscal year the Minister of Finance shall determine the net profit or loss on the operations of the agricultural stabilization board and if there is a net loss it shall be charged to a parliamentary appropriation. The net loss for 1969-70 of \$136 million was charged to 1969-70 expenditures. In 1968-69 the comparable charge to expenditure was \$145 million.

Expenditures in respect of animal and animal products were \$14 million and included \$12 million for the livestock division (of which \$3 million was premium payments for high grade hog and lamb carcasses and \$2 million for supervision of race track betting), \$2 million for the poultry division and \$1 million for the dairy division. In 1968-69 expenditures of \$17 million included \$14 million for the livestock division (of which \$7 million was premiums for high grade hog and lamb carcasses and \$2 million for supervision of race track betting), \$1 million for the dairy division and \$2 million for the poultry division.

Expenditures in respect of plant and plant products were \$11 million and included \$3 million each for the fruit and vegetable division, the plant products division and the plant protection division. In 1968-69 expenditures were \$10 million and included \$3 million each for the fruit and vegetable division, the plant products division and the plant protection division.

The Agricultural Products Board Act provides that the board may with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or agency thereof; (c) buy, sell or import agricultural products; and (d) store, transport or process, or enter into contracts for the storing, transportation or processing of agricultural products. It also provides for the establishment in the consolidated revenue fund of the agricultural products board account in which all financial transactions as provided above are recorded. In 1969-70 there was a net operating loss of \$77 thousand in the account which was charged to budgetary expenditure under parliamentary authority. In 1968-69 there was a net operating loss of \$1 thousand which was charged to budgetary expenditure.

Other expenditures included \$2 million for branch administration and \$4 million in contributions to provinces under the Crop Insurance Act compared with \$3 million and \$4 million respectively in 1968-69.

*Research*

Costs in respect of research institutes, experimental farms, laboratories, etc. totalled \$46 million, of which \$40 million was for administration, operation and maintenance and \$5 million for construction or acquisition of buildings, works, land and equipment. In 1968-69 expenditures were \$45 million of which \$38 million was for administration, operation and maintenance and \$7 million for construction or acquisition.

*Canadian Livestock Feed Board*

Outlays in respect of the Canadian livestock feed board amounted to \$22 million in 1969-70, \$4 million more than in the previous fiscal year, and consisted mainly of freight assistance and grain storage costs on western feed grains.



The policy of payments of freight assistance at specified rates on western feed grains shipped to Eastern Canada and British Columbia as feed for livestock and poultry was made to ensure a fair equalization of feed grain prices in those areas.

#### *Health of animals*

Expenditures of the health of animals division were \$22 million and included \$21 million for operation and maintenance costs. In 1968-69 expenditures were \$20 million of which \$18 million was for operation and maintenance.

#### *Board of Grain Commissioners*

Expenditures of \$10 million in respect of the board included \$7 million for inspection and weighing of grain and \$2 million in respect of Canadian government elevators. In 1968-69 expenditures were \$11 million and included \$7 million for inspection and weighing of grain and \$2 million for Canadian government elevators.

#### *Farm Credit Corporation*

The Farm Credit Act provides that the objects and purposes of the corporation are to make and to administer and supervise farm loans as provided in the act.

During the year the corporation had a net operating loss of \$9 million which was charged to budgetary expenditure under parliamentary authority. In 1968-69 a net loss of \$6 million was charged to budgetary expenditure.

#### *Canadian Dairy Commission*

Outlays in respect of the administration of the Canadian dairy commission totalled \$397 thousand compared with \$303 thousand in 1968-69.

#### *Administration and general*

These expenditures totalled \$9 million and included \$5 million for departmental administration, \$1 million for the information division and \$2 million for the economics division. In 1968-69 expenditures were \$8 million and included \$5 million for departmental administration, \$1 million for the information division and \$1 million for the economics division.

### **Communications**

Expenditures of the Department of Communications for 1969-70, including the Post Office, were \$354 million compared with \$332 million in 1968-69.

TABLE 23  
(in millions of dollars)

COMMUNICATIONS AND POST OFFICE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Post Office—			
Operations—			
Salaries and other expenses of staff post offices, district offices and railway mail services; and supplies and equipment and other items for revenue post offices.....	253.5	243.0	10.5
Salaries of postmasters and staff at revenue and semi-staff offices, commissions paid at sub-offices, and other disbursements..	52.2	52.7	—0.5
Transportation—movement of mail by land, air and water.....	97.4	89.0	8.4
Financial services.....	4.0	3.6	0.4
Administration and general.....	9.0	6.1	2.9
Gross post office expenditure.....	416.1	394.4	21.7
Less: charged to revenue.....	—75.6	—74.9	—0.7
	340.5	319.5	21.0
Communications—			
Research satellite program.....	4.6	5.3	—0.7
Administration and general.....	8.8	7.6	1.2
	353.9	332.4	21.5

### Post Office

Gross expenditures of the Post Office were \$416 million compared with \$394 million in 1968-69.

Operational costs were \$306 million compared with \$296 million in the previous year and costs of movement of mail were \$97 million compared with \$89 million.

However, as authorized by the Post Office Act, remuneration of postmasters and staffs at revenue and semi-staff offices and certain other authorized disbursements are paid from revenue. These payments amounted to \$52 million (\$53 million in 1968-69). Also, vote 15, Appropriation Act No. 2, 1969, authorized that revenue arising from services provided thereunder be credited thereto. This amounted to \$23 million compared with \$22 million in 1968-69. Consequently, net charges to budgetary expenditure were \$341 million in 1969-70 compared with \$320 million in 1968-69.

As gross post office receipts totalled \$430 million as is shown in the revenue section of this report, and gross expenditures totalled \$416 million, there was an operating surplus of \$14 million. In 1968-69 gross receipts were \$363 million and gross expenditures were \$394 million, resulting in an operating deficit of \$31 million.

However, it is to be noted that post office expenditures do not reflect any charges for premises occupied by the Post Office or for certain accounting and miscellaneous services provided by other departments, nor does post office revenue reflect any receipts for the franking privilege covering parliamentary and departmental mail or other miscellaneous services provided for other government departments and agencies. The services provided free by other departments were valued at \$75 million and those provided free by the Post Office were valued at \$10 million compared with \$70 million and \$7 million respectively in 1968-69.

### Communications

Expenditures for Communications were \$13 million of which \$5 million was in respect of the research satellite program. In 1968-69 expenditures were also \$13 million of which \$5 million was for the research satellite program.

## Consumer and Corporate Affairs

Expenditures of the Department of Consumer and Corporate Affairs were \$17 million, \$3 million higher than comparable figures for 1968-69.

Outlays for consumer affairs were \$7 million compared with \$6 million in 1968-69; for corporate affairs they were \$7 million compared with \$6 million; and for the Prices and Incomes Commission they were \$1 million for which there were no comparable expenditures in 1968-69.

TABLE 24  
(in millions of dollars)

CONSUMER AND CORPORATE AFFAIRS	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Consumer affairs.....	6.6	5.9	0.7
Corporate affairs.....	6.7	5.5	1.2
Combines investigations and research.....	1.6	1.2	0.4
Prices and incomes commission.....	0.6		0.6
Administration and general.....	1.2	1.1	0.1
	16.7	13.7	3.0

## Energy, Mines and Resources

Expenditures of the Department of Energy, Mines and Resources, together with those for Atomic Energy of Canada Limited, the Atomic Energy Control Board, the Dominion Coal Board and the National Energy Board were \$196 million compared with \$180 million in 1968-69.

TABLE 25  
(in millions of dollars)

ENERGY, MINES AND RESOURCES	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Mines, minerals, energy and geosciences—			
Emergency gold mining assistance.....	13.7	14.7	—1.0
Field and air surveys, mapping and aeronautical charting.....	13.0	11.5	1.5
Geological research.....	10.5	11.2	—0.7
Mining and metallurgical investigations and research.....	9.6	8.6	1.0
Research in astronomy and geophysics.....	5.4	4.9	0.5
Other.....	4.5	3.9	0.6
	56.7	54.8	1.9
Water and co-ordination of renewable resources programs—			
Marine surveys and research.....	20.6	18.3	2.3
Research and investigations on water resources.....	20.6	14.1	6.5
Contributions to provinces towards construction of dams and other works.....	0.9	2.7	—1.8
Other.....	4.8	3.6	1.2
	46.9	38.7	8.2
Administration and general.....	6.5	4.9	1.6
	110.1	98.4	11.7
Atomic Energy of Canada Limited.....	69.0	68.6	0.4
Atomic Energy Control Board.....	5.9	4.0	1.9
Dominion Coal Board.....	8.8	7.2	1.6
National Energy Board.....	1.9	1.5	0.4
	195.7	179.7	16.0



*Mines, minerals, energy and geosciences*

Expenditures under this heading totalled \$57 million of which \$38 million was for administration, operation and maintenance, \$4 million was for construction or acquisition of buildings, works, land and equipment, \$1 million for grants, contributions, Canada's membership fees in international organizations and Canada's share of the expenses of special committees, and \$14 million was assistance payments under the Emergency Gold Mining Assistance Act. In 1968-69 expenditures totalled \$55 million of which \$34 million was for administration, operation and maintenance, \$4 million for construction or acquisition, \$1 million for grants, contributions, etc. and \$15 million for gold mining assistance.

Emergency gold mining assistance payments are made under authority of the Emergency Gold Mining Assistance Act to operators of gold mines to reduce the rate of decline in the gold mining industry resulting from increased costs of equipment, supplies and labour and thus minimize the resultant hardships on dependent communities. The amount of assistance payable to the operator of a gold mine is calculated by a formula based on certain terms and conditions contained in the act. From the inception of the act on January 1, 1948 to the end of 1969-70, assistance payments have totalled \$277 million.

*Water and co-ordination of renewable resources programs*

Expenditures for these programs totalled \$47 million of which \$31 million was for administration, operation and maintenance, \$13 million for construction or acquisition of buildings, works, land and equipment and \$3 million for grants including contributions to the provinces towards construction of dams and other works in the conservation and control of water resources. In 1968-69 expenditures totalled \$39 million of which \$26 million was for administration, operation and maintenance, \$10 million for construction or acquisition and \$3 million for grants, etc.

*Atomic Energy of Canada Limited*

Atomic Energy of Canada Limited received \$69 million in respect of its research program, of which \$61 million was for operation and maintenance and \$8 million for construction or acquisition of buildings, works, land and equipment. In 1968-69 the company also received \$69 million of which \$59 million was for operation and maintenance and \$10 million for construction or acquisition.

In addition, loans in the amount of \$136 million were made to Atomic Energy of Canada Limited.

*Atomic Energy Control Board*

The Atomic Energy Control Board received \$6 million, \$2 million more than in the previous fiscal year, mainly for grants in aid of research and investigations.

*Dominion Coal Board*

This board was constituted under the authority of the Dominion Coal Board Act and is empowered to study, review, and recommend to the Minister, from time to time, such policies and measures it considers necessary respecting the production, importation, distribution and use of coal in Canada. Expenditures in 1969-70 of \$9 million included \$5 million for payments in connection with the movement of coal under conditions prescribed by the Governor in Council and \$4 million in respect of payments to New Brunswick to assist in the rationalization of the Minto coal fields. In 1968-69 expenditures of \$7 million included \$4 million for payments in connection with the movement of coal and \$3 million in payments to New Brunswick to assist in the rationalization of the Minto coal fields.



*National Energy Board*

Outlays in respect of the national energy board were approximately \$2 million in each fiscal year.

**External Affairs**

Expenditures of the Department of External Affairs, including the Canadian International Development Agency and the International Joint Commission, totalled \$242 million in 1969-70, \$16 million more than the total for 1968-69.

TABLE 26  
(in millions of dollars)

EXTERNAL AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Grants, contributions and assessments for membership in international and commonwealth organizations—			
Grants and payments.....	0.3	0.4	—0.1
Assessments.....	13.2	12.3	0.9
Other contributions.....	1.6	2.5	—0.9
	15.1	15.2	—0.1
Construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....	6.7	6.7	
Administration, operation and maintenance.....	51.2	47.0	4.2
	73.0	68.9	4.1
Canadian International Development Agency—			
Economic, technical, educational and other assistance—			
International food aid program.....	74.5	68.9	5.6
International development assistance.....	56.9	62.9	—6.0
Grants to international organizations.....	23.6	15.3	8.3
Contributions to approved development assistance projects undertaken by Canadian non-governmental organizations..	6.4	4.1	2.3
Other.....	1.7	1.7	
Administration.....	5.7	3.9	1.8
	168.8	156.8	12.0
International Joint Commission.....	0.4	0.4	
	242.2	226.1	16.1

*Department*

Expenditures for grants, contributions and assessments for memberships in international and commonwealth organizations were \$15 million, of which \$13 million was in respect of assessments. In 1968-69 expenditures were also \$15 million of which \$12 million was in respect of assessments.

Outlays for construction, acquisition or improvement of buildings, works, land, equipment and furnishings were \$7 million, the same amount as in 1968-69 and for administration, operation and maintenance, which included costs of representation abroad, \$51 million compared with \$47 million in 1968-69.

*Canadian International Development Agency*

Expenditures for this agency were \$169 million compared with \$157 million for 1968-69.

Outlays for the international food aid program at \$75 million were \$6 million more, grants to international organizations at \$24 million were \$8 million more, international development assistance at \$57 million was \$6 million less, contributions to approved development assistance projects undertaken by Canadian non-governmental organizations at \$6 million were \$2 million more and administration costs of \$6 million were \$2 million more than in 1968-69.

## Finance

Included under this heading are expenditures of the Department of Finance, the Department of Insurance and the Office of the Auditor General. These totalled \$2,846 million compared with \$2,421 million in 1968-69.

The main changes were increases of \$237 million in public debt charges, \$65 million in payments to provinces and a charge of \$123 million to cover the federal share of the EXPO deficit.

TABLE 27  
(in millions of dollars)

FINANCE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Public debt charges.....	1,716.9	1,480.0	236.9
Fiscal, subsidy and other payments to provinces.....	932.4	867.1	65.3
Municipal grants.....	49.5	45.1	4.4
Canadian Corporation for the 1967 World Exhibition—deficit.....	122.9		122.9
Canada Student Loans Act.....	11.9	9.9	2.0
Administration and general.....	7.5	14.2	—6.7
	2,841.1	2,416.3	424.8
Auditor General.....	2.9	2.4	0.5
Insurance.....	2.2	1.9	0.3
	2,846.2	2,420.6	425.6

### Public debt charges

Public debt charges are again the third largest item of budgetary expenditure, exceeded only by those for defence and those for health, welfare and social security.

Public debt charges consist of interest on the public debt, the annual amortization of bond discounts and commissions, the cost of issuing new loans and other costs incurred in servicing the public debt. These charges were \$1,717 million for 1969-70 or 14 per cent of all budgetary expenditure compared with \$1,480 million or 14 per cent for 1968-69.

Interest on public debt totalled \$1,676 million of which \$1,296 million was in respect of unmatured debt and \$380 million in respect of other liabilities. In 1968-69 total interest was \$1,443 million of which \$1,136 million was for unmatured debt and \$307 million for other liabilities.

The increase of \$160 million in interest on unmatured debt reflected higher interest rates and an increase in unmatured debt. Unmatured debt increased from \$22,101 million at March 31, 1969 to \$22,637 million at March 31, 1970. The average interest rate on the unmatured debt rose from 5.46 per cent at March 31, 1969 to 6.09 per cent at March 31, 1970. The increase in interest on other liabilities was due mainly to increases of \$39 million in respect of the public service superannuation account and \$27 million in respect of the Canadian forces superannuation account.

Other public debt charges at \$41 million were \$3 million more than in 1968-69.

TABLE 28  
(in millions of dollars)

INTEREST AND OTHER PUBLIC DEBT CHARGES	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Interest on public debt—			
Unmatured debt including treasury bills—			
Payable in Canadian Dollars.....	1,271.5	1,115.6	155.9
Payable in U.S. Dollars.....	13.5	11.1	2.4
Payable in Italian Lire.....	6.3	5.5	0.8
Payable in Deutsche Marks.....	4.9	3.9	1.0
	1,296.2	1,136.1	160.1
Other liabilities—			
Annuity, insurance and pension accounts.....	369.5	289.9	79.6
Deposit and trust accounts.....	6.2	5.9	0.3
Refundable portion of corporation tax.....	4.0	10.6	—6.6
	379.7	306.4	73.3
Total interest on public debt.....	1,675.9	1,442.5	233.4
Other public debt charges—			
Annual amortization of bond discounts and commissions.....	34.0	30.1	3.9
Cost of issuing new loans.....	3.4	3.8	—0.4
Servicing of public debt.....	3.6	2.9	0.7
Commitment fees.....		0.7	—0.7
	41.0	37.5	3.5
	1,716.9	1,480.0	236.9

Further details of these items are shown in appendices 6 to 9, section 10, of this volume.

The following table shows the liability as at March 31 and interest charges for the fiscal year ended March 31, for the years 1966 to 1970 inclusive, with respect to unmatured debt, deposit and trust accounts, annuity, insurance and pension accounts and refundable corporation tax:

TABLE 29  
(in millions of dollars)

—	Liability as at March 31					Interest charges for fiscal year ended March 31, with respect to				
	Unmatured debt	Deposit and trust accounts (1)	Annuity, insurance and pension accounts (2)	Refundable corporation tax	Total	Unmatured debt	Deposit and trust accounts	Annuity, insurance and pension accounts	Refundable corporation tax	Total
1966.....	19,109.8	310.7	6,392.2		25,812.7	847.0	3.4	226.9		1,077.3
1967.....	19,940.2	347.3	7,915.9	196.2	28,399.6	901.5	3.8	246.4	4.4	1,156.1
1968.....	20,579.9	440.9	9,053.0	235.3	30,309.1	980.5	4.6	273.8	11.1	1,270.0
1969.....	22,101.0	511.8	10,520.1	140.8	33,273.7	1,136.1	5.9	289.9	10.6	1,442.5
1970.....	22,637.2	491.9	12,184.5	38.1	35,351.7	1,296.2	6.2	369.5	4.0	1,675.9

(1) No interest is payable on a portion of these amounts. Interest was paid on \$97.5 million in 1965-66; \$92.1 million in 1966-67; \$87.5 million in 1967-68; \$89.7 million in 1968-69 and \$96.2 million in 1969-70.

(2) No interest is payable on a portion of these amounts. Interest was paid on \$6,089.6 million in 1965-66; \$7,400.8 million in 1966-67; \$8,427.5 million in 1967-68; \$7,777 million in 1968-69; and \$8,543.7 million in 1969-70.



When considering the magnitude of these public debt charges and the burden they place upon the public treasury, it must be borne in mind that a substantial portion of the debt is attributable to, or is invested in, productive or earning assets. Therefore, in calculating the net burden of the government's annual interest charges, the income derived from loans, investments and other productive assets must be taken into account. For 1969-70 this income totalled \$860 million as shown in the non-tax revenue section under the heading "return on investments". This amount deducted from the gross total of \$1,676 million for interest as shown in the table leaves a net amount of \$816 million compared with a net of \$747 million in 1968-69. Measured as a percentage of the net debt the burden of the net annual interest charges was 4.81 per cent in 1969-70 compared with 4.31 per cent in 1968-69. As a percentage of the gross national product for the calendar year ending within the fiscal year, the relative burden was 1.04 per cent compared with 1.11 per cent in 1968-69.

The following table presents the gross interest charges, the return on investments, the net interest charges, the net debt and the net interest as a percentage of the net debt for the fiscal years ended March 31, 1966 to 1970 inclusive:

TABLE 30  
(in millions of dollars)

FISCAL YEAR ENDED MARCH 31	Gross interest charges	Return on investments	Net interest charges	Net debt at March 31	Net interest as a percentage of net debt
					per cent
1966.....	1,077.3	438.3	639.0	15,543.4	4.11
1967.....	1,156.1	519.1	637.0	15,965.0	3.99
1968.....	1,270.0	612.3	657.7	16,759.8	3.92
1969.....	1,442.5	695.1	747.4	17,335.8	4.31
1970.....	1,675.9	860.0	815.9	16,960.6	4.81

*Fiscal, subsidy and other payments to provinces*

Budgetary expenditure under this heading was charged with \$932 million in 1969-70 compared with \$867 million in 1968-69.

Charges of \$735 million under the Federal-Provincial Fiscal Arrangements Act consisted of payments of \$742 million to the provinces, credits of \$10 million to "loans to provincial governments" in partial recovery of overpayments set up as loans to provinces in 1967-68 and credits of \$1 million to "return on investments" as payment of interest on those loans, partly offset by charges of \$18 million to "loans to provincial governments" covering additional overpayments arising from recalculations of amounts due to the provinces for the fiscal years 1963-64 and 1967-68.



TABLE 31  
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Federal-Provincial Fiscal Arrangements Act <sup>(1)</sup> .....	735.2	644.3	90.9
Established Programs (Interim Arrangements) Act.....	164.5	186.9	—22.4
Statutory subsidies.....	31.8	31.7	0.1
Transfer of certain public utility tax receipts.....	23.9	21.0	2.9
Federal-Provincial Fiscal Revision Act (youth allowances) <sup>(2)</sup> .....	—23.0	—16.8	—6.2
	932.4	867.1	65.3

<sup>(1)</sup> Gross prior to recovery of an excess abatement under the Federal-Provincial Fiscal Revision Act (youth allowances) to the Province of Quebec.

<sup>(2)</sup> Recovered from payments to the Province of Quebec under the Federal-Provincial Fiscal Arrangements Act.

Charges to budgetary expenditure were \$165 million under the Established Programs (Interim Arrangements) Act in respect of the Province of Quebec in compensation to that province for its opting out of the following programs: hospital insurance and diagnostic services, old age assistance, disabled persons allowances, blind persons allowances, unemployment assistance and Canada assistance plan; and in part, the general health grants program. There was also a charge of \$3 million to “loans to provincial governments” to set up overpayments made to the province in respect of the fiscal years 1965-66 and 1966-67. Payments totalled \$187 million in 1968-69.

Subsidies to provinces payable under the British North America Acts and other statutory authority were \$32 million, the same as in 1968-69.

The transfer of certain public utility tax receipts was \$24 million in 1969-70, \$3 million more than in 1968-69 and represented the transferable portion of income tax received from corporations whose main business was the distribution to, or generation for distribution to, the public of electrical energy, gas and steam.

The Federal-Provincial Fiscal Revision Act, 1964, provides that where, in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess and where for a taxation year ending in any fiscal year commencing on or after April 1, 1964 the federal revenue abatement in respect of a province providing schooling allowances exceeds the federal savings in that fiscal year in respect of that province, the amount of the excess may be deducted from any payment to that province under the Federal-Provincial Fiscal Arrangements Act or under any subsequent Act of the Parliament of Canada substituted therefor, or may be otherwise recovered as a debt due to Canada by that province. The abatement for the taxation year 1969 and the revised abatement for the taxation year 1968 in respect of the Province of Quebec exceeded the federal savings by \$23 million which has been recovered from payments to the province under the Federal-Provincial Fiscal Arrangements Act; in 1968-69 the abatement for the taxation year 1968 exceeded the federal savings by \$17 million and was recovered.

In addition to the above payments, \$1,567 million in provincial income taxes collected by the federal government on behalf of the provinces was credited to the provincial tax collection agreements account in 1969-70 under the terms of the Federal-Provincial Fiscal Arrangements Act for allocation to the provinces compared with \$1,260 million in 1968-69. A more detailed explanation of these arrangements is given under tax revenue in this section.

A summary of payments, by provinces, during 1969-70 is given in the following table:

TABLE 32  
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31, 1970					
	Fiscal arrangements	Interim Arrangements Act	Statutory subsidies	Recovery under the Federal- Provincial Fiscal Revision Act (youth allowances)	Transfer of certain public utility tax receipts	Total
Newfoundland.....	84.0		9.7		0.9	94.6
Nova Scotia.....	88.1		2.1		1.9	92.1
Prince Edward Island.....	17.1		0.7		0.2	18.0
New Brunswick.....	80.9		1.8		0.1	82.8
Quebec.....	374.6	164.5	4.0	-23.0	3.2	523.3
Ontario.....	26.8		4.6		8.8	40.2
Manitoba.....	41.8		2.1		1.0	44.9
Saskatchewan.....	14.4		2.1		<sup>(1)</sup>	16.5
Alberta.....	7.5		3.0		7.1	17.6
British Columbia.....			1.7		0.5	2.2
Yukon and Northwest Territories.....					0.2	0.2
	735.2	164.5	31.8	-23.0	23.9	932.4

<sup>(1)</sup> Less than \$50,000.*Municipal grants*

Payments to municipalities and provinces in lieu of taxes on federal property amounted to \$50 million compared with \$45 million in 1968-69.

*Canada Student Loans Act*

Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by the banks on behalf of the Minister after payment of a claim and to make alternative payments to a province which is not participating in the plan. In 1968-69 payments amounted to \$12 million compared with \$10 million in 1968-69.

*Administration and general*

These expenditures totalled \$7 million compared with \$14 million in 1968-69. The decrease was due mainly to the fact that administrative expenses of the Royal Canadian Mint were charged to budgetary expenditures in 1968-69 whereas in 1969-70 these costs were reflected in the net earnings of the Mint which was established as a Crown Corporation effective April 1, 1969 by the Government Organization Act, 1969. The financial statements of the Mint are shown in volume III of this report.

*Auditor General*

Expenditures in respect of the Auditor General amounted to \$3 million in 1969-70 approximately \$500 thousand more than in the previous fiscal year.

*Insurance*

Expenditures in respect of Insurance were \$2 million approximately \$300 thousand more than in 1968-69.

**Fisheries and Forestry**

Expenditures for the Department of Fisheries and Forestry in the amount of \$77 million were \$2 million less than in 1968-69.

TABLE 33  
(in millions of dollars)

FISHERIES AND FORESTRY	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
<b>Fisheries management and development—</b>			
Conservation and protection services.....	9.0	8.7	0.3
Resource development services.....	8.0	7.9	0.1
Fisheries prices support account—losses.....	2.0	6.5	—4.5
Grants, contributions and subsidies.....	2.0	4.1	—2.1
Inspection service.....	3.5	3.1	0.4
Industrial development service.....	3.0	2.9	0.1
Canadian share of the expenses of international commissions.....	1.5	1.3	0.2
Other.....	3.2	2.9	0.3
	<i>32.2</i>	<i>37.4</i>	<i>—5.2</i>
Fisheries Research Board of Canada.....	16.4	15.7	0.7
<b>Forestry—</b>			
Regional research and services.....	13.6	12.7	0.9
Research institutes.....	7.3	7.3	
Contributions to provinces.....	1.5	1.2	0.3
Other.....	1.7	1.6	0.1
	<i>24.1</i>	<i>22.8</i>	<i>1.3</i>
Administration and general.....	4.2	3.1	1.1
	<b>76.9</b>	<b>79.0</b>	<b>—2.1</b>

*Fisheries management and development*

Expenditures for fisheries management and development were \$32 million and included \$25 million for costs of administration, operation and maintenance, \$3 million for construction or acquisition of buildings, works, land and equipment and \$4 million for grants, contributions and subsidies. In 1968-69 expenditures were \$37 million of which \$21 million was for administration, operation and maintenance, \$5 million for construction or acquisition and \$4 million for grants.

Outlays for the conservation and protection service at \$9 million were the same amount as in 1968-69. These were in connection with the enforcement of fisheries laws and regulations, maintaining and increasing stocks of fish through stream improvements, predator control and operation of fish hatcheries.

Costs of resource development works were \$8 million, for inspection services \$3 million, for industrial development \$3 million and Canada's share of expenses of international commissions \$1 million. Comparable costs in 1968-69 were approximately the same amounts.

During the year \$2 million was appropriated by Parliament and charged to budgetary expenditures to recoup the fisheries prices support account for the operating losses in the account for the fiscal year 1969-70.

Other expenditures included \$1 million in each year for the Newfoundland bait service which is maintained to supply bait to the groundfish fishermen of that province.

*Fisheries Research Board of Canada*

The Fisheries Research Board of Canada has charge of all federal fishery research stations in Canada and conducts research on practical and economic problems connected with marine and fresh water fisheries, flora and fauna. Expenditures in 1969-70 were \$16 million, \$1 million more than in 1968-69.

*Forestry*

Expenditures in respect of forestry totalled \$24 million of which \$20 million was for administration, operation and maintenance, \$3 million for construction or acquisition and \$1 million for grants.



In 1968-69 expenditures were \$23 million of which \$18 million was for administration, operation and maintenance, \$4 million for construction or acquisition and \$1 million for grants.

Outlays for regional research and services were \$14 million compared with \$13 million in 1968-69; and outlays for research institutes were \$7 million in each year.

**Governor General and Lieutenant-Governors**

Included in these expenditures are the salaries of the Governor General of Canada and the Lieutenant-Governors of the provinces and other expenses of these offices. Expenditures were \$1 million in 1969-70, the same as in 1968-69.

**Indian Affairs and Northern Development**

Expenditures of the Department of Indian Affairs and Northern Development were \$311 million in 1969-70, \$44 million more than the total of \$267 million in 1968-69.

TABLE 34  
(in millions of dollars)

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Social program			
Education .....	102.8	84.4	18.4
Community affairs .....	76.8	74.2	2.6
Administration and general .....	12.0	6.6	5.4
	191.6	165.2	26.4
Development program—			
Northern economic development .....	17.9	14.6	3.3
Indian and Eskimo economic development .....	12.5	21.4	—8.9
Territorial governments .....	17.4	3.1	14.3
Payments to the Governments of the Yukon and Northwest Territories .....	17.0	11.8	5.2
Northern mineral assistance grants .....	5.2	4.1	1.1
	70.0	55.0	15.0
Conservation program—			
National parks .....	27.0	26.2	0.8
Historic sites .....	7.0	7.0	
Canadian wildlife services .....	5.0	5.5	—0.5
Administration and general .....	3.3	2.7	0.6
	42.3	41.4	0.9
Administration and general .....	7.5	5.4	2.1
	311.4	267.0	44.4

*Social program*

Expenditures for the social program totalled \$192 million and consisted of \$103 million in respect of education, \$77 million in respect of community affairs and \$12 million for administration and general. In 1968-69 expenditures totalled \$165 million and consisted of \$84 million for education, \$74 million for community affairs and \$7 million for administration and general.

*Development program*

Expenditures for the development program totalled \$70 million and consisted of \$18 million for northern economic development, \$13 million for Indian and Eskimo economic development, \$17 million in respect of territorial governments, \$17 million in payments to the Governments of the Northwest Territories and the Yukon Territory and \$5 million for northern mineral assistance grants.

In 1968-69 expenditures were \$55 million and included \$15 million for northern economic development, \$21 million for Indian and Eskimo economic development, \$3 million in respect of territorial governments, \$12 million in payments to the Governments of the Northwest Territories and the Yukon Territory and \$4 million for northern mineral assistance grants.



*Conservation program*

Expenditures for the conservation program totalled \$42 million and consisted of \$27 million in respect of national parks, \$7 million for historic sites, \$5 million for Canadian wildlife service and \$3 million for administration and general. In 1968-69 expenditures totalled \$41 million and included \$26 million for national parks, \$7 million for historic sites and \$6 million for Canadian wildlife services.

**Industry, Trade and Commerce**

Expenditures under this heading consisted of \$264 million for the Department of Industry, Trade and Commerce and \$32 million for the Dominion Bureau of Statistics. Comparable amounts in 1968-69 were \$179 million and \$24 million respectively.

TABLE 35  
(in millions of dollars)

INDUSTRY, TRADE AND COMMERCE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Trade and industrial development—			
Administration and operation—			
Trade and industry services.....	5.8	3.3	2.5
External services.....	13.7	12.4	1.3
Operations.....	9.5	7.7	1.8
Other.....	3.7	3.8	—0.1
	32.7	27.2	5.5
Grants—			
Technological capability (defence).....	48.5	29.6	18.9
Technological capability (non-defence).....	5.3	4.3	1.0
Construction of commercial and fishing vessels.....	14.2	22.3	—8.1
Other.....	0.7	0.6	0.1
	68.7	56.8	11.9
General incentives to industry.....	23.0	19.6	3.4
	124.4	103.6	20.8
Grains—			
Carrying costs of temporary wheat reserves.....	67.3	48.9	18.4
Prairie Grain Advance Payments Act.....	12.0	2.6	9.4
Payments to the Canadian Wheat Board.....	40.0	7.1	32.9
Other.....	0.2		0.2
	119.5	58.6	60.9
Tourism development.....	11.1	10.1	1.0
World exhibitions.....	4.1	2.4	1.7
Administration and general.....	4.6	4.5	0.1
	263.7	179.2	84.5
Dominion Bureau of Statistics.....	32.4	24.0	8.4
	296.1	203.2	92.9

*Trade and industrial development*

Outlays in this category totalled \$124 million, \$21 million more than in 1968-69. Administration and operation costs were \$33 million compared with \$27 million in 1968-69, grants totalled \$69 million compared with \$57 million and general incentives to industry for the expansion of scientific research and development in Canada totalled \$23 million compared with \$20 million.

Included in administration and operation costs were \$6 million for trade and industry services (\$3 million in 1968-69), \$14 million for external services (\$12 million in 1968-69) and \$10 million for operations (\$8 million in 1968-69).

Included under grants were \$49 million in contributions to develop and sustain the technological capability of the Canadian defence industry (\$30 million in 1968-69), \$5 million in contributions to advance the technological capability of the Canadian manufacturing industry by supporting selected civil (non-defence) projects (\$4 million in 1968-69) and \$14 million in capital subsidies for the construction of commercial and fishing vessels (\$22 million in 1968-69).

Grains

Expenditures under this heading totalled \$120 million, \$61 million more than in the previous fiscal year. Included therein were payments of \$67 million for the carrying costs of temporary wheat reserves (\$49 million in 1968-69), \$12 million for payments in connection with the Prairie Grain Advance Payments Act (\$3 million in 1968-69) and \$40 million to reimburse the Canadian Wheat Board for the losses incurred on operations under the Canadian Wheat Board Act in respect of the wheat, barley and oats pool accounts.

Tourism development

These costs at \$11 million were \$1 million more than in 1968-69.

World exhibitions

Outlays for Canadian government participation in world exhibitions were \$4 million compared with \$2 million in 1968-69. The increase was due mainly to costs in respect of the World Exposition in Japan.

Dominion Bureau of Statistics

Expenditures of \$32 million were \$8 million higher than in the previous year.

Justice

Expenditures of the Department of Justice amounted to \$20 million compared with \$17 million in 1968-69.

Judges salaries, travelling allowances and pensions were \$13 million compared with \$12 million in 1968-69 and administration and general costs were \$7 million compared with \$5 million.

TABLE 36  
(in millions of dollars)

JUSTICE	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Judges salaries, travelling allowances and pensions.....	12.8	12.4	0.4
Administration and general.....	6.9	4.5	2.4
	19.7	16.9	2.8

Labour

Expenditures of the Department of Labour including those of the Unemployment Insurance Commission were \$156 million compared with \$137 million in 1968-69.

TABLE 37  
(in millions of dollars)

LABOUR	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Unemployment Insurance Commission—			
Government's contribution to the unemployment insurance fund . . .	98.4	86.6	11.8
Administration of the Unemployment Insurance Act. . . . .	44.0	38.8	5.2
	<i>142.4</i>	<i>125.4</i>	<i>17.0</i>
Department. . . . .	13.1	11.2	1.9
	155.5	136.6	18.9

*Unemployment Insurance Commission*

Expenditures for the commission amounted to \$142 million compared with \$125 million in 1968-69.

The government's contribution to the fund in an amount equal to 20 per cent of the combined employee-employer contributions was \$98 million compared with \$87 million in 1968-69.

Costs of administration were \$44 million, \$5 million more than in the previous year.

Unemployment benefit payments are not charged to budgetary expenditures but are paid from the fund which is financed by equal contributions from employees and employers, by interest earned on investments and by the government's contribution of an amount equal to one fifth of the combined employee-employer contributions. Further information about the fund is given under the liability category "annuity, insurance and pension accounts" in section 4 of this volume.

*Department*

Expenditures of the department totalled \$13 million compared with \$11 million in 1968-69.

**Manpower and Immigration**

Expenditures of the Department of Manpower and Immigration totalled \$440 million compared with \$416 million in 1968-69.

TABLE 38  
(in millions of dollars)

MANPOWER AND IMMIGRATION	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Development and utilization of manpower—			
Occupational training for adults.....	248.4	191.1	57.3
Capital assistance in the provision of training facilities.....	88.4	105.9	—17.5
Employment services.....	44.8	37.4	7.4
Payments in connection with the manpower mobility program.....	5.9	4.2	1.7
Payments in respect of the vocational rehabilitation of disabled persons.....	5.0	3.9	1.1
Municipal winter works incentive program.....	0.4	21.5	—21.1
Other.....	6.5	13.5	—7.0
	399.4	377.5	21.9
Immigration.....	24.0	29.4	—5.4
Program development.....	5.4	4.4	1.0
Immigration appeal board.....	0.5	0.5	
Administration and general.....	10.2	4.3	5.9
	439.5	416.1	23.4

*Development and utilization of manpower*

These expenditures totalled \$399 million compared with \$377 million in 1968-69.

Payments under the occupational training for adults program were \$248 million and included \$131 million for training allowances. In 1968-69 comparable figures were \$191 million and \$108 million respectively.

Capital assistance to the provinces in the provision of training facilities amounted to \$88 million compared with \$106 million in the previous fiscal year.

Employment services expenditures were \$45 million compared with \$37 million; payments to, or in respect of, persons who are moved from one place in Canada to another place in Canada in connection with the manpower mobility program were \$6 million compared with \$4 million; payments to carry out the purpose of the Vocational Rehabilitation of Disabled Persons Act were \$5 million compared with \$4 million; and costs of the municipal winter works incentive program were less than \$400 thousand compared with \$22 million in 1968-69.

*Immigration*

Expenditures of \$24 million for immigration in 1969-70 included \$10 million for field and inspectional services in Canada, \$6 million for field and inspectional services abroad and \$4 million for trans-oceanic and inland transportation and other assistance to immigrants including care en route and while awaiting employment. In 1968-69 expenditures were \$29 million of which \$10 million was for field and inspectional services in Canada, \$7 million for field and inspectional services abroad and \$10 million for transportation and other assistance.

*Program development*

Outlays for program development totalled \$5 million and included \$2 million for the planning evaluation and research branch and \$3 million for the manpower information and analysis branch. In 1968-69 outlays totalled \$4 million of which \$2 million was for planning evaluation and research and \$2 million for manpower information and analysis.



## National Defence

Expenditures of the Department of National Defence totalled \$1,790 million for 1969-70, \$29 million more than the total of \$1,761 million for 1968-69.

In addition to these expenditures, there were net disbursements of \$2 million in 1969-70 from the surplus Crown assets account compared with net disbursements of \$18 million in 1968-69.

TABLE 39  
(in millions of dollars)

NATIONAL DEFENCE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Defence services—			
Operation and maintenance.....	1,293.8	1,252.3	41.5
Construction or acquisition of buildings, works, land and major equipment.....	233.9	235.6	—1.7
Development.....	13.3	18.2	—4.9
Grants to Town or Oromocto.....	0.7	1.6	—0.9
	1,541.7	1,507.7	34.0
Pensions and other benefits—			
Canadian forces superannuation account—			
Government's contribution .....	65.6	57.0	8.6
Amortization of deferred charges.....	92.2	104.5	—12.3
Government's contribution as an employer to the Canada pension plan and the Quebec pension plan.....	7.7	7.7	
Payments under Parts I-IV of the Defence Services Pension Continu- ation Act.....	9.2	9.2	
Other.....	0.3	0.4	—0.1
	175.0	173.8	—3.8
Defence research.....	44.1	44.1	
Mutual aid to NATO countries including contributions towards military costs of NATO.....	14.1	15.3	—1.2
Canada emergency measures organization.....	5.0	6.3	—1.3
Defence Construction (1951) Limited.....	2.1	2.3	—0.2
Administration and general.....	7.5	6.3	1.2
	1,789.5	1,760.8	28.7

*Defence services*

Expenditures of \$1,542 million for defence services included \$1,294 million for operation and maintenance, \$234 million for construction or acquisition of buildings, works, land and major equipment and \$13 million for development. In 1968-69 expenditures of \$1,508 million included \$1,252 million for operation and maintenance, \$236 million for construction or acquisition and \$18 million for development.

In 1969-70 acquisition or construction of buildings and works including land totalled \$21 million compared with \$19 million in 1968-69; major procurement of equipment totalled \$223 million compared with \$243 million; material and supplies totalled \$104 million compared with \$97 million; pay and allowances including civilian allowances, civil salaries and wages totalled \$957 million compared with \$902 million; repairs and upkeep of buildings and works totalled \$33 million compared with \$35 million; and repairs and upkeep of equipment totalled \$121 million compared with \$136 million.

TABLE 40  
(in millions of dollars)

DEFENCE SERVICES EXPENDITURES BY MAJOR CLASSIFICATIONS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Acquisition or construction of buildings and works including land . . . . .	20.6	18.6	2.0
Major procurement of equipment . . . . .	223.0	242.5	—19.5
Materials and supplies . . . . .	103.8	96.6	7.2
Pay and allowances including civilian allowances, civil salaries and wages . . . . .	957.3	901.6	55.7
Repairs and upkeep of buildings and works . . . . .	32.9	37.5	—4.6
Repairs and upkeep of equipment . . . . .	121.0	136.2	—15.2
Other defence expenditures . . . . .	185.9	187.9	—2.0
	1,644.5	1,620.9	23.6
Less amounts recoverable and payments from special accounts . . . . .	—102.8	—113.2	10.4
	1,541.7	1,507.7	34.0

*Pensions and other benefits*

Expenditures under this category totalled \$175 million and included \$158 million in respect of the Canadian forces superannuation account, \$8 million for the government's contribution as an employer to the Canada pension plan and the Quebec pension plan and \$9 million in payments under Parts I-IV of the Defence Services Pension Continuation Act. In 1968-69 expenditures totalled \$179 million of which \$162 million was in respect of the superannuation account, \$8 million for the government's contribution as an employer to the Canada pension plan and the Quebec pension plan and \$9 million for payments under Parts I-IV of the Defence Services Pension Continuation Act.

The government's regular contribution to the Canadian forces superannuation account on the basis of  $1\frac{2}{3}$  times the contributions of permanent services personnel for the first quarter of 1969-70 and at  $1\frac{4}{5}$  times commencing with the second quarter amounted to \$66 million in 1969-70 compared with \$57 million in 1968-69. A further amount of \$92 million, in respect of the actuarial deficiencies arising from salary increases was also charged to budgetary expenditure in the fiscal year, compared with \$105 million in 1968-69.

Further details of the superannuation account may be found in sections 4 and 7 of this volume under the liability category "annuity, insurance and pension accounts" and under the asset category "deferred charges".

*Defence research*

These expenditures totalled \$44 million, the same amount as in 1968-69.

Costs of operation and maintenance of the defence research board were \$31 million compared with \$27 million in 1968-69; costs of construction or acquisition of buildings, works, land and equipment were \$6 million compared with \$10 million; and expenditures in support of defence research programs were \$7 million the same as in 1968-69.

*Mutual aid to NATO countries*

Charges of \$14 million included \$5 million for Canada's share of military budgets and \$9 million for Canada's share of infrastructure costs. In 1968-69 charges of \$15 million included \$5 million for military budgets and \$9 million for infrastructure costs.

*Canada emergency measures organization*

Expenditures of the Canada emergency measures organization amounted to \$5 million in 1969-70 and included \$3 million for grants to provinces and municipalities and \$2 million for administration and operation. In 1968-69 expenditures were \$6 million and included \$4 million for grants to provinces and municipalities and \$2 million for administration and operation.

*Defence Construction (1951) Limited*

Expenses incurred by the company in procuring the construction of defence projects on behalf of the Department of National Defence and such other projects as approved by Treasury Board totalled \$2 million, the same as in 1968-69.

*Administration and general*

These expenditures totalled \$8 million, \$1 million more than in 1968-69.

**National Health and Welfare**

Expenditures of the Department of National Health and Welfare including the Medical Research Council totalled \$1,957 million compared with \$1,663 million in 1968-69, an increase of \$294 million.

The main changes were increases of \$247 million in respect of health insurance and resources and \$37 million in respect of welfare services.

In 1969-70, the practice whereby revenue arising from a particular vote is credited thereto was extended to include vote 20, medical services. This revenue was \$6 million in 1969-70, the same amount as in 1968-69. Previous year's figures have been adjusted for comparative purposes.

TABLE 41  
(in millions of dollars)

NATIONAL HEALTH AND WELFARE	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
<b>Welfare services—</b>			
Family allowances.....	560.0	560.2	—0.2
Youth allowances.....	55.1	52.4	2.7
Family assistance.....	2.9	3.5	—0.6
Canada assistance plan—payments to provinces <sup>(1)</sup> .....	294.2	257.9	36.3
Disabled persons allowances.....	4.4	6.4	—2.0
Old age assistance.....	0.7	3.4	—2.7
Blind persons allowances.....	1.9	2.0	—0.1
Fitness and amateur sport.....	5.0	4.0	1.0
National welfare grants.....	1.9	2.0	—0.1
Other.....	11.3	8.9	2.4
	937.4	900.7	36.7
<b>Health insurance and resources—</b>			
Government's contributions under the Hospital Insurance and Diagnostic Services Act.....	635.9	561.9	74.0
Health resources fund.....	34.4	33.9	0.5
Medical Care Act.....	181.0	33.0	148.0
Grants to provinces—			
General health.....	23.4	30.0	—6.6
Hospital construction.....	44.2	14.0	30.2
Other.....	2.7	1.6	1.1
	921.6	674.4	247.2
Medical services.....	40.6	39.3	1.3
Health services.....	8.3	7.7	0.6
Food and drug services.....	12.2	9.1	3.1
Administration and general.....	5.7	4.2	1.5
	1,925.8	1,635.4	290.4
<b>Medical Research Council—</b>			
Scholarships and grants in aid of research.....	30.9	26.9	4.0
Administration.....	0.3	0.3	
	31.2	27.2	4.0
	1,957.0	1,662.6	294.4

<sup>(1)</sup> Includes residual payments of unemployment assistance.



## WELFARE SERVICES

Expenditures for welfare services totalled \$937 million in 1969-70, \$37 million more than in 1968-69, due mainly to an increase of \$36 million in payments to provinces under the Canada assistance plan.

*Family allowances*

Family allowances accounted for \$560 million of the total for welfare services, the same amount as in 1968-69. These allowances are payable in respect of all children under sixteen years of age, resident in Canada, with minor exceptions such as in the case of children of immigrants who must reside in Canada one year before family allowance is payable. The monthly allowance is \$6 if the child is under 10 years of age and \$8 in the age group 10 to 15.

TABLE 42  
(in millions of dollars)

FAMILY ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Newfoundland.....	17.1	17.0	0.1
Nova Scotia.....	21.1	21.3	—0.2
Prince Edward Island.....	3.1	3.2	—0.1
New Brunswick.....	18.1	18.4	—0.3
Quebec.....	161.8	163.5	—1.7
Ontario.....	190.5	189.2	1.3
Manitoba.....	25.2	25.3	—0.1
Saskatchewan.....	25.9	26.5	—0.6
Alberta.....	44.0	43.6	0.4
British Columbia.....	51.6	50.7	0.9
Northwest and Yukon Territories.....	1.6	1.5	0.1
	560.0	560.2	—0.2

The number of families and number of children in receipt of family allowances payments in the month of March and the total payments in each of the fiscal years ended March 31, 1966 to 1970, inclusive, are shown in the following table:

TABLE 43  
FAMILY ALLOWANCES

FISCAL YEAR ENDED MARCH 31	Number of families March (in thousands)	Number of children March (in thousands)	Payments (in millions of dollars)
1966.....	2,786	6,865	551.7
1967.....	2,834	6,883	555.8
1968.....	2,888	6,901	558.8
1969.....	2,937	6,883	560.2
1970.....	2,978	6,865	560.0



*Family assistance*

Children of immigrants and settlers are eligible for family assistance at the same rates as family allowances during their first year of residence in Canada. Payments amounted to \$3 million, \$1 million less than in 1968-69.

*Youth allowances*

Youth allowances totalled \$55 million compared with \$52 million in 1968-69. These allowances, under provision of the Youth Allowances Act, are payable at the rate of \$10 per month in respect of persons resident in Canada who have attained the age of 16 years and have not attained the age of 18 years and who are in full time attendance at a school or university or are by reason of mental or physical deficiency precluded from attending school or university.

No payments were made under this act in respect of persons resident in the Province of Quebec. However, under authority of the Federal-Provincial Fiscal Revision Act, 1964, abatements in federal income taxes otherwise payable by individuals resident in the Province of Quebec were allowed in compensation of the fact that the payment of youth allowances had been assumed by the province and to allow for the imposition of the required provincial income taxes.

TABLE 44  
(in millions of dollars)

YOUTH ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Newfoundland.....	2.0	1.9	0.1
Nova Scotia.....	3.0	2.8	0.2
Prince Edward Island.....	0.4	0.4	
New Brunswick.....	2.6	2.5	0.1
Ontario.....	26.6	25.3	1.3
Manitoba.....	3.6	3.5	0.1
Saskatchewan.....	3.8	3.6	0.2
Alberta.....	5.8	5.5	0.3
British Columbia.....	7.2	6.8	0.4
Northwest and Yukon Territories.....	0.1	0.1	
	55.1	52.4	2.7

*Canada assistance plan*

Payments to the provinces under the Canada assistance plan totalled \$294 million compared with \$258 million in 1968-69. The Canada Assistance Plan Act, which was enacted in 1966, authorized the federal government to enter into agreements with the provinces for sharing the costs of assistance and welfare services provided by the provinces, territories and municipalities to persons in need, including the costs of food, shelter, clothing, fuel and utilities, essential household supplies, expenses incidental to a trade, care in a home for special care, travel and transportation, funerals and burials, health care services, prescribed welfare services including rehabilitation, and comfort allowances. The rate of the federal contribution is 50 per cent of the shareable costs; the rates for assistance granted and the specific conditions of eligibility applied are determined by the provinces and their municipalities and take into account the budgetary requirements as well as the income and resources of the applicants. Contributions under this plan have replaced certain contributions which formerly had been made under the Old Age Assistance Act, the Disabled Persons Act, the Blind Persons Act and the Unemployment Assistance Act.

Under federal-provincial agreement the Province of Quebec has opted out of this program.

TABLE 45  
(in millions of dollars)

CANADA ASSISTANCE PLAN	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Newfoundland.....	20.3	21.1	—0.8
Nova Scotia.....	15.2	11.1	4.1
Prince Edward Island.....	3.3	2.6	0.7
New Brunswick.....	11.8	9.9	1.9
Ontario.....	132.2	118.9	13.3
Manitoba.....	19.3	14.0	5.3
Saskatchewan.....	17.2	14.1	3.1
Alberta.....	31.4	28.8	2.6
British Columbia.....	43.1	37.2	5.9
Northwest and Yukon Territories.....	0.4	0.2	0.2
	294.2	257.9	36.3

Includes residual payments in respect of unemployment assistance of \$0.7 million in 1969-70 and \$1 million in 1968-69.

#### *Old age assistance, disabled persons allowances and blind persons allowances*

Contributions to the provinces for old age assistance totalled \$1 million compared with \$3 million in 1968-69, for disabled persons allowances \$4 million compared with \$6 million and for blind persons allowances \$2 million compared with \$2 million.

The decreases noted above are due mainly to the fact that certain contributions to the provinces which in prior years were made under the Old Age Assistance Act, the Disabled Persons Act and the Blind Persons Act are now being made under the Canada assistance plan. The decrease in old age assistance payments were also due to the lowering of the age limit for old age security benefits.

Under the Old Age Assistance Act, the federal government reimburses the provinces by paying 50 per cent of the lesser of \$75 monthly or the amount of assistance given by the provinces in the form of monthly pensions to eligible persons in need who have attained the age of 65 years. (Under the Old Age Security Act, all persons who satisfy the residence requirements of the act may receive a pension of \$79.58 (\$75 up to January 1, 1968, \$76.50 to January 1, 1969 and \$78 to January 1, 1970) per month from the federal government out of the old age security fund provided that no pension is paid in any month before January 1966 in which the person had not attained 70 years of age, the age limit being reduced by one in each subsequent year until 1970. An amendment to the Old Age Security Act authorizes the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner is 40 per cent of the amount of the pension that may be paid to him for that month, dependent upon the amount of his income for the preceding year.)

Similarly, the federal government reimburses the provinces under the Disabled Persons Act by paying 50 per cent of not more than \$75 per month for allowances to disabled persons in need 18 years of age or over, and under the Blind Persons Act for allowances of not more than \$75 per month to blind persons in need 18 years of age or over by paying 75 per cent of the total payments.

#### *Fitness and amateur sport*

The Fitness and Amateur Sport Act provides for the encouragement, promotion and development of fitness and amateur sport in Canada. Expenditures were \$5 million in 1969-70, \$1 million more than in the previous fiscal year.

*National welfare grants*

These grants are made to provinces, welfare agencies and other institutions, on terms and conditions approved by the Governor in Council, to assist them to improve and develop welfare services. Grants totalled \$2 million in 1969-70 approximately the same amount as in 1968-69.

## HEALTH INSURANCE AND RESOURCES

Expenditures for health insurance and resources amounted to \$922 million in 1969-70 compared with \$674 million in 1968-69. The main changes were increases of \$74 million in contributions under the Hospital Insurance and Diagnostic Services Act, \$148 million in contributions under the Medical Care Act and \$24 million in grants to provinces for general health and hospital construction.

*Government's contributions under the Hospital Insurance and Diagnostic Services Act*

The Hospital Insurance and Diagnostic Services Act authorizes the Minister with the approval of the Governor in Council to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of eligible hospital and diagnostic services incurred by the province. Agreements were made with all the provinces and territories, but under a federal-provincial agreement the Province of Quebec subsequently opted out of the program in 1962-63.

Contributions to the provinces in 1969-70 under this act were \$636 million compared with \$562 million in 1968-69.

TABLE 46  
(in millions of dollars)

GOVERNMENT'S CONTRIBUTIONS UNDER THE HOSPITAL INSURANCE AND DIAGNOSTIC SERVICES ACT	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Newfoundland.....	21.0	19.0	2.0
Nova Scotia.....	32.3	28.2	4.1
Prince Edward Island.....	4.0	3.7	0.3
New Brunswick.....	25.1	22.7	2.4
Ontario.....	320.9	284.7	36.2
Manitoba.....	40.4	35.5	4.9
Saskatchewan.....	42.5	33.0	9.5
Alberta.....	67.3	61.6	5.7
British Columbia.....	80.5	71.9	8.6
Northwest and Yukon Territories.....	1.9	1.6	0.3
	635.9	561.9	74.0

*Health resources fund*

The Health Resources Fund Act provides for the establishment of a health resources fund to assist in the acquisition, construction and renovation of health training facilities and research institutions.

Expenditures in 1969-70 amounted to \$34 million, \$1 million more than in 1968-69.



TABLE 47  
(in millions of dollars)

CONTRIBUTIONS TO THE PROVINCES UNDER THE HEALTH RESOURCES FUND ACT	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Newfoundland.....	0.1	0.1	
Nova Scotia.....	3.2	3.6	—0.4
Prince Edward Island.....	0.3	0.1	0.2
New Brunswick.....	0.8	1.3	—0.5
Quebec.....	6.0	9.7	—3.7
Ontario.....	19.5	14.8	4.7
Manitoba.....	(1)	0.2	—0.2
Saskatchewan.....	2.5	0.1	2.4
Alberta.....	1.3	2.5	—1.2
British Columbia.....	0.7	1.5	—0.8
	34.4	33.9	0.5

(1) Less than \$50,000

*Contributions under the Medical Care Act*

The Medical Care Act authorizes the payment of contributions by Canada towards the cost of insured medical care services incurred by provinces pursuant to provincial medical care insurance plans.

The Provinces of Saskatchewan and British Columbia became participating provinces effective July 1, 1968, Nova Scotia, Newfoundland and Manitoba effective April 1, 1969, Alberta effective July 1, 1969 and Ontario effective October 1, 1969.

Payments were \$181 million in 1969-70 compared with \$33 million in 1968-69. The increase of \$148 million reflects the entry, during 1969-70, of Nova Scotia, Newfoundland, Manitoba, Alberta and Ontario as participating provinces.

TABLE 48  
(in millions of dollars)

CONTRIBUTIONS TO PROVINCES UNDER THE MEDICAL CARE ACT	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Newfoundland.....	9.5		9.5
Nova Scotia.....	13.7		13.7
Ontario.....	65.0		65.0
Manitoba.....	17.8		17.8
Saskatchewan.....	17.7	11.3	6.4
Alberta.....	21.2		21.2
British Columbia.....	36.1	21.7	14.4
	181.0	33.0	148.0

*General health grants and hospital construction grants to provinces*

General health grants totalled \$23 million in 1969-70 compared with \$30 million in 1968-69 and hospital construction grants totalled \$44 million compared with \$14 million. The Province of



Quebec has opted out of a portion of this program under federal-provincial agreement. Since the inception of these grants in 1948-49, general health grants have totalled \$524 million and grants for assistance in construction of hospitals have totalled \$324 million.

TABLE 49  
(in millions of dollars)

GENERAL HEALTH GRANTS AND HOSPITAL CONSTRUCTION GRANTS	Fiscal year ended March 31, 1970		
	General health grants	Hospital construction grants	Total
Newfoundland.....	0.9	0.9	1.8
Nova Scotia.....	1.2	1.4	2.6
Prince Edward Island.....	0.3	0.2	0.5
New Brunswick.....	0.9	3.2	4.1
Quebec.....	1.9	19.6	21.5
Ontario.....	9.6	7.6	17.2
Manitoba.....	1.7	2.4	4.1
Saskatchewan.....	1.6	2.2	3.8
Alberta.....	2.1	1.5	3.6
British Columbia.....	3.1	4.8	7.9
Northwest and Yukon Territories.....	0.1	0.4	0.5
	23.4	44.2	67.6

#### MEDICAL SERVICES

Outlays in respect of medical services amounted to \$41 million of which \$38 million was for administration, operation and maintenance and \$3 million for construction or acquisition of buildings, works, land and equipment. In 1968-69 costs of administration, operation and maintenance were \$38 million and costs of construction or acquisition were \$1 million.

#### HEALTH SERVICES

Outlays in respect of health services amounted to \$8 million in 1969-70 and included \$5 million for laboratory and advisory services, \$1 million for emergency health services, \$1 million for consultant or advisory services and \$1 million for medical rehabilitation services. In 1968-69 outlays were \$8 million and included \$4 million for laboratory and advisory services and \$1 million each for emergency health services, consultant or advisory services and medical rehabilitation services.

#### FOOD AND DRUG SERVICES

These services included the administration of the Food and Drugs, the Proprietary or Patent Medicine and the Narcotic Control Acts. Outlays of \$12 million were \$3 million more than in 1968-69.

#### MEDICAL RESEARCH COUNCIL

Expenditures of the Medical Research Council amounted to \$31 million compared with \$27 million in 1968-69.

Scholarships and grants in aid of research, which accounted for most of these expenditures, were \$4 million more than in the previous fiscal year.

### National Revenue

Expenditures of the Department of National Revenue amounted to \$145 million, an increase of \$25 million over the 1968-69 total.

TABLE 50  
(in millions of dollars)

NATIONAL REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Customs and excise .....	70.1	59.5	10.6
Taxation .....	74.2	60.2	14.0
Income tax appeal board .....	0.3	0.3	
	144.6	120.0	24.6

*Customs and excise*

Outlays of \$70 million in respect of the collection of customs import duties, excise taxes and excise duties were \$11 million higher than in 1968-69 and included \$54 million for customs operations, \$11 million in connection with excise taxes and \$5 million for general administration. In 1968-69 outlays of \$60 million included \$46 million for customs operations, \$9 million in connection with excise taxes and \$5 million for general administration.

*Taxation*

Outlays of \$74 million in respect of taxation were \$14 million higher than in 1968-69. Outlays for district offices totalled \$62 million compared with \$50 million in 1968-69 and general administration costs were \$12 million compared with \$10 million in the previous fiscal year.

**Parliament**

Costs of Parliament in the amount of \$23 million were \$4 million higher than in 1968-69.

TABLE 51  
(in millions of dollars)

PARLIAMENT	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
House of Commons .....	17.6	14.3	3.3
The Senate .....	4.6	3.6	1.0
Library of Parliament .....	0.8	0.7	0.1
	23.0	18.6	4.4

**Privy Council**

Expenditures for Privy Council, including the Economic Council of Canada, the Public Service Staff Relations Board and the Science Council of Canada, at \$11 million were \$2 million higher than in 1968-69.

TABLE 52  
(in millions of dollars)

PRIVY COUNCIL	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Administration and general.....	7.3	6.3	1.0
Economic Council of Canada.....	1.6	1.5	0.1
Public Service Staff Relations Board.....	1.2	1.1	0.1
Science Council of Canada.....	1.2	0.4	0.8
	11.3	9.3	2.0

**Public Works**

Expenditures of the Department of Public Works totalled \$288 million in 1969-70 compared with \$285 million in 1968-69.

TABLE 53  
(in millions of dollars)

PUBLIC WORKS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Accommodation services—			
Maintenance and operation of public buildings and grounds—			
Capital region.....	45.0	41.8	3.2
Other than capital region.....	62.5	58.5	4.0
Acquisition of equipment and furnishings other than office furnishings.....	1.2	1.4	—0.2
Construction, acquisition, major repairs, etc. of public buildings—			
Ottawa—projects over \$50,000.....	37.5	40.1	—2.6
Other than Ottawa—projects over \$50,000.....	25.2	17.0	8.2
Miscellaneous—projects under \$50,000.....	19.1	13.2	5.9
	190.5	172.0	18.5
Roads, bridges and other engineering services—			
Operation and maintenance.....	6.8	7.3	—0.5
Construction, acquisition, major repairs and improvements of, and plans and sites for, roads, bridges and other engineering works.....	6.1	9.2	—3.1
Trans-Canada highway—			
Contributions to provinces under terms of the Trans-Canada Highway Act.....	26.8	37.3	—10.5
Construction through national parks.....	(1)	0.1	—0.1
	39.7	53.9	—14.2
Harbours and rivers engineering services—			
Operation and maintenance.....	8.8	9.1	—0.3
Construction or acquisition of equipment.....	0.2	0.6	—0.4
Construction, acquisition, major repairs, etc. of harbours and river works.....	22.1	22.2	—0.1
Dry dock subsidies.....	0.2	0.2	
	31.3	32.1	—0.8
Canadian government exhibition commission.....	1.5	4.8	—3.3
Testing laboratories.....	1.1	1.1	
Administration and general.....	24.2	20.9	3.3
	288.3	284.8	3.5

(1) Less than \$50,000.

*Accommodation services*

Expenditures for these services amounted to \$191 million compared with \$172 million in 1968-69.

Costs of maintenance and operation of public buildings and grounds were \$108 million of which \$45 million was in respect of the capital region and \$63 million for other centres. Included in the outlays for the capital region were \$21 million for rentals of space occupied by government services, \$6 million for repairs and upkeep of buildings and \$6 million for municipal and public utilities services; similar outlays for other centres were \$19 million for rents, \$7 million for repairs and upkeep and \$10 million for municipal and public utilities services. In 1968-69 expenditures were \$100 million and included \$42 million for the capital region (\$18 million for rents, \$3 million for repairs and upkeep and \$3 million for municipal and public utilities services) and \$58 million for other centres (\$16 million for rents, \$4 million for repairs and upkeep and \$6 million for municipal and public utilities services).

Costs of acquisition, construction and improvements of public buildings totalled \$82 million compared with \$70 million in 1968-69.

Outlays for the acquisition of equipment and furnishings other than office furnishings were \$1 million, slightly less than in 1968-69.

*Roads, bridges and other engineering services*

Expenditures in respect of roads, bridges and other engineering services amounted to \$40 million, a decrease of \$14 million from the previous year's total.

Contributions to provinces under terms of the Trans-Canada Highway Act were \$27 million compared with \$37 million in 1968-69.

Operation and maintenance costs totalled \$7 million, mainly in respect of the northwest highway system, and costs of construction and acquisition were \$6 million of which \$2 million was for reconstruction of bridges and roads in respect of the northwest highway system and \$2 million was towards the federal government's share of constructing a highway in the counties of Matane and Gaspé North, Quebec. In 1968-69 operation and maintenance costs were \$7 million, mainly in respect of the northwest highway system, and costs of construction and acquisition were \$9 million of which \$4 million was towards the cost of planning a causeway and associated structures across Northumberland Strait, and \$2 million was towards the federal government's share of constructing a highway in the counties of Matane and Gaspé North.

TABLE 54  
(in millions of dollars)

CONTRIBUTIONS TO PROVINCES UNDER TRANS-CANADA HIGHWAY ACT	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Newfoundland.....	6.7	9.1	—2.4
Nova Scotia.....	6.7	10.0	—3.3
Prince Edward Island.....	0.1	0.2	—0.1
New Brunswick.....	2.0	3.2	—1.2
Quebec.....	3.1	8.8	—5.7
Ontario.....	4.5	3.1	1.4
Manitoba.....	0.7	1.2	—0.5
Saskatchewan.....	0.3	0.6	—0.3
Alberta and Northwest Territories.....	1.1	0.6	0.5
British Columbia and Yukon Territory.....	1.6	0.5	1.1
	26.8	37.3	—10.5



*Harbours and rivers engineering services*

Expenditures in this category totalled \$31 million in 1969-70, \$1 million less than in 1968-69. Outlays for acquisition, construction and improvements of harbour and river works were \$22 million and outlays for operation and maintenance were \$9 million, approximately the same as in the previous fiscal year.

*Canadian government exhibition commission*

Expenditures of this commission amounted to \$2 million in 1969-70 compared with \$5 million in 1968-69. The decrease was due to the fact that commencing with 1969-70 the cost of work performed for other departments was recovered from them.

*Administration and general*

These expenditures totalled \$24 million compared with \$21 million in 1968-9.

**Regional Economic Expansion**

Expenditures of the Department of Regional Economic Expansion, including those for the Cape Breton Development Corporation and those for the National Capital Commission, totalled \$236 million compared with \$181 million in 1968-69.

The increase of \$55 million was due mainly to higher outlays for grants, contributions and payments in respect of development programs.

TABLE 55  
(in millions of dollars)

REGIONAL ECONOMIC EXPANSION	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Grants, contributions and payments—			
Incentives to industry for the development of employment opportunities.....	54.5	14.6	39.9
Development agreements with the provinces.....	22.2	9.5	12.7
Agricultural and Rural Development Act.....	31.4	32.5	—1.1
Payments to provinces re industrial research and development.....	22.4	20.8	1.6
Other.....	13.9	4.4	9.5
	144.4	81.8	62.6
Irrigation and water storage projects.....	8.4	10.1	—1.7
Federal share of costs of a trunk highway program.....	8.1	16.9	—8.8
Administration and general.....	18.5	16.9	1.6
	179.4	125.7	53.7
Cape Breton Development Corporation—			
Payment to the corporation for losses incurred during the calendar year.....	22.0	17.1	4.9
Payments pursuant to sections 19 and 24 of the Act.....	10.7	12.1	—1.4
Payments to the corporation re McBean Mines.....		0.9	—0.9
	32.7	30.1	2.6
National Capital Commission—			
Operation and maintenance.....	7.8	7.0	0.8
Interest charges (net).....	2.4	3.0	—0.6
Payments to the national capital fund.....	13.8	15.0	—1.2
	24.0	25.0	—1.0
	236.1	180.8	55.3

*Department*

Grants and contribution payments which totalled \$144 million compared with \$82 million in 1968-69 included \$55 million for incentives to industry for the development of employment opportunities in designated areas in Canada (\$15 million in 1968-69); payments of \$22 million in accordance with development agreements with the provinces on shared cost programs (\$10 million in 1968-69); payments of \$32 million in respect of projects and programs under the Agricultural and Rural Development Act (\$33 million in 1968-69); and payments of \$22 million to the provinces to assist in financing programs related to industrial research and development of services to industry and for development of industrial infrastructures (\$21 million in 1968-69).

The Area Development Incentives Act provides authority to pay incentives for the development of industrial employment opportunities in designated areas in Canada and to effect certain related amendments to the Income Tax Act.

The Government Organization Act, 1969, provides authority to make payments, by means of its transitional provisions, on agreements entered into with the provinces to undertake comprehensive rural development programs in special rural development areas.

The Agricultural and Rural Development Act provides authority for rehabilitation and development of rural areas in Canada.

The Government Organization Act, 1969, provides authority to make payments, by means of its transitional provisions, on agreements entered into that will contribute to the growth and development of the economy of the Atlantic region.

Outlays for irrigation and water storage projects were \$8 million compared with \$10 million in 1968-69, the federal share of the costs of the trunk highway program was \$8 million compared with \$17 million and administration and general costs were \$18 million compared with \$17 million in 1968-69.

*Cape Breton Development Corporation*

Payments to the corporation totalled \$33 million compared with \$30 million in 1968-69.

An amount of \$22 million, compared with \$17 million in 1968-69, was paid to the corporation to be applied in payment of the losses incurred in the operation of coal mining and related works and for payment to municipalities on Cape Breton Island of amounts equal to the taxes that might have been levied if the corporation were not an agent of Her Majesty.

Payments of \$11 million were made to the corporation under sections 19 and 24 of the act compared with \$12 million in 1968-69.

*National Capital Commission*

Expenditures in respect of the National Capital Commission were \$24 million, compared with \$25 million in the previous fiscal year.

An amount of \$14 million was paid into the national capital fund to be used for the financing of capital projects in the national capital region compared with \$15 million in 1968-69. Outlays for the operation and maintenance of parks, parkways, etc. at \$8 million were \$1 million more and net interest charges of \$2 million were approximately \$1 million less than in 1968-69.

**Secretary of State**

Included under this heading are expenditures of the Department of the Secretary of State and those in respect of the Canada Council, the Canadian Broadcasting Corporation, the Canadian Film Development Corporation, the Canadian Radio-Television Commission, the Office of the Chief Electoral Officer, the Company of Young Canadians, the National Arts Centre Corporation, the National Film Board, the National Library, the National Museums of Canada, the Public Archives, the Public Service Commission and the Office of the Representation Commissioner.

Expenditures totalled \$554 million in 1969-70 compared with \$523 million in 1968-69.

TABLE 56  
(in millions of dollars)

SECRETARY OF STATE	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Post-secondary education adjustment payments to provinces.....	301.4	276.6	24.8
Construction or acquisition of buildings, works, land and equipment—			
National Arts Centre.....	2.2	13.6	—11.4
Citizenship.....	4.9	4.4	0.5
Translation bureau.....	6.3	4.6	1.7
Bilingualism development program.....	1.7		1.7
Administration and general.....	3.0	1.9	1.1
	<i>\$19.5</i>	<i>\$01.1</i>	<i>18.4</i>
Canada Council.....	23.7	20.6	3.1
Canadian Broadcasting Corporation.....	166.0	148.3	17.7
Canadian Film Development Corporation.....	0.4	0.2	0.2
Canadian Radio-Television Commission.....	2.8	1.9	0.9
Office of the Chief Electoral Officer.....	0.3	13.5	—13.2
Company of Young Canadians.....	1.9	1.9	
National Arts Centre Corporation.....	2.5	1.1	1.4
National Film Board.....	10.5	10.0	0.5
National Library.....	2.0	1.7	0.3
National Museums of Canada.....	7.3	7.1	0.2
Public Archives.....	2.4	2.2	0.2
Public Service Commission.....	14.1	12.9	1.2
Office of the Representation Commissioner.....	0.1	0.1	
	553.5	522.6	30.9

*Department*

Payments to provinces for post-secondary education, pursuant to Part II of the Federal Provincial Fiscal Arrangements Act, 1967, totalled \$302 million compared with \$277 million in 1968-69; costs of construction or acquisition of buildings, works, land and equipment in respect of the National Arts Centre amounted to \$2 million compared with \$14 million; outlays for citizenship amounted to \$5 million compared with \$4 million; and expenditures in respect of the translation bureau were \$6 million, \$1 million higher than in 1968-69.

Outlays in respect of the bilingualism development program, a new program in 1969-70, were \$2 million.

*Canada Council*

The Canada Council received a grant of \$24 million for the purposes of the arts, humanities and social sciences compared with \$21 million in the previous fiscal year.

*Canadian Broadcasting Corporation*

Payments by the government to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service, and charged to budgetary expenditure, totalled \$166 million compared with \$148 million in 1968-69.

In addition, loans in the amount of \$25 were made to the corporation for capital purposes in 1969-70 and repayments by the corporation were \$5 million.

The financial statements of the corporation for the fiscal year ended March 31, 1970 are shown in volume III of this report.

*Canadian Film Development Corporation*

Outlays for the Canadian Film Development Corporation were \$429 thousand in 1969-70 compared with \$206 thousand in the previous year.

*Canadian Radio-Television Commission*

Outlays in respect of the Canadian Radio-Television Commission (formerly the Board of Broadcast Governors) were \$3 million, \$1 million higher than in 1968-69.



Chief Electoral Officer

Expenditures for the Office of the Chief Electoral Officer amounted to \$341 thousand compared with expenditures in 1968-69 of \$14 million which included the cost of the 1968 federal elections.

Company of Young Canadians

Payments to the Company of Young Canadians in 1969-70 were \$2 million, the same as in the previous year.

National Arts Centre Corporation

Payments to the National Arts Centre Corporation amounted to \$2 million compared with \$1 million in 1968-69.

National Film Board

Expenditures in respect of the National Film Board were \$11 million, \$438 thousand more than in 1968-69.

National Library

Outlays in respect of the National Library were \$2 million, \$324 thousand higher than in the previous year.

National Museums of Canada (including the National Gallery of Canada)

Expenditures in respect of the National Museums of Canada were \$7 million in 1969-70, approximately the same as in the previous year.

Public Archives

Expenditures in respect of the Public Archives amounted to \$2 million in 1969-70, \$194 thousand higher than in the previous year.

Public Service Commission

Expenditures in respect of the Public Service Commission were \$14 million in 1969-70 and included \$6 million in respect of staffing and \$5 million for language. In 1968-69 expenditures totalled \$13 million and included \$6 million in respect of staffing and \$4 million for language.

Solicitor General

Expenditures of the Department of the Solicitor General totalled \$184 million in 1969-70, \$18 million more than in the previous year. The main changes were increases of \$12 million in respect of the Royal Canadian Mounted Police and \$7 million in respect of correctional services.

TABLE 57  
(in millions of dollars)

SOLICITOR GENERAL	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Royal Canadian Mounted Police—			
National police services, federal law enforcement duties and provincial and municipal policing under contract—			
Administration, operation and maintenance.....	81.7	74.2	7.5
Construction or acquisition of buildings, works, land and equipment.....	7.1	6.2	0.9
Pensions and other benefits—			
Pensions.....	6.4	5.9	0.5
Royal Canadian Mounted Police superannuation account—			
Government's contribution.....	7.4	6.6	0.8
Amortization of deferred charges.....	9.5	7.8	1.7
Other.....	1.1	1.0	0.1
	113.2	101.7	11.5
Correctional services—			
Administration of the Canadian penitentiary services.....	1.6	1.3	0.3
Operation and maintenance of penitentiaries.....	49.2	46.0	3.2
Parole Act administration.....	2.7	2.0	0.7
Construction or acquisition of buildings, works, land and equipment	16.0	13.8	2.2
Grants.....	0.5	0.5	
	70.0	63.6	6.4
Departmental administration.....	0.9	0.6	0.3
	184.1	165.9	18.2



*Royal Canadian Mounted Police*

Gross expenditures of the Royal Canadian Mounted Police were \$150 million but receipts of \$37 million arising mainly from policing services provided to certain provinces, territories and municipalities, brought the net amount charged to budgetary expenditure to \$113 million. In 1968-69 gross expenditures were \$135 million, receipts were \$33 million and net charges to budgetary expenditure were \$102 million.

Net costs for administration, operation and maintenance amounted to \$82 million compared with \$74 million in 1968-69 and outlays for construction or acquisition of buildings, works, land and equipment were \$7 million compared with \$6 million.

Expenditures in respect of pensions and other benefits at \$24 million were \$3 million higher than in 1968-69. Pension payments under the Royal Canadian Pension Continuation Act totalled \$6 million compared with \$5 million in 1968-69. Under that act ranks below that of commissioned officers are eligible for pensions on a non-contributory basis and commissioned officers are subject to pay deductions which are credited to revenue. The government's contribution to the RCMP superannuation account was \$7 million compared with \$6 million and the annual amortization of actuarial deficiencies in the RCMP superannuation account was \$10 million compared with \$8 million in 1968-69.

*Correctional services*

Expenditures of \$70 million in respect of correctional services were \$7 million more than in 1968-69 and included outlays of \$49 million for operation and maintenance of penitentiaries compared with \$46 million in 1968-69 and \$16 million for construction or acquisition of buildings, works, land and equipment compared with \$14 million in the previous fiscal year.

**Supply and Services**

Expenditures of the Department of Supply and Services, including those in respect of the Canadian Arsenal Limited and the Canadian Commercial Corporation amounted to \$81 million compared with \$67 million in 1968-69.

TABLE 58  
(in millions of dollars)

SUPPLY AND SERVICES	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Supply—			
Administration and general.....	22.5	21.4	1.1
Defence production revolving fund.....	5.7	0.1	5.6
	28.2	21.5	6.7
Services—			
Program administration.....	10.9	9.1	1.8
Pay and employee benefit administration.....	7.2	5.5	1.7
Management services.....	5.3	4.4	0.9
Payment and reporting services.....	5.9	5.9	
Social and economic assistance payments administration.....	9.9	8.3	1.6
Government of Canada Accounting.....	1.5	1.4	0.1
	40.7	34.6	6.1
Public printing and stationery.....	4.0	3.5	0.5
Administration.....	4.0	4.4	—0.4
	76.9	64.0	12.9
Canadian Commercial Corporation.....	3.4	2.1	1.3
Canadian Arsenal Limited.....	0.5	0.3	0.2
	80.8	66.4	14.4

*Supply*

The supply component of the department acquires and provides goods and related services required by government departments and agencies.

Expenditures totalled \$28 million, \$6 million higher than in 1968-69, due mainly to a payment of \$6 million in reimbursement of losses to the defence production revolving fund.

*Services*

The service components of the department provides to the government as a whole, and to client departments and agencies, a broad range of administrative and advisory services, such as: pay and pension services, data processing, a variety of consulting, financial, auditing and management services, cheque issue, and the preparation of the central government accounts, including the Public Accounts.

Expenditures of \$41 million consisted of \$11 million for program administration, which includes senior headquarters, divisional and field management, management audit, planning and internal computer services, \$10 million for accounting and payment services in respect of certain social and economic programs, \$7 million for administration of pay and employee benefit payments; \$6 million for services in respect of payment of government accounts and the supplying of financial management reports; \$5 million for management consulting, auditing and data processing services on a client demand basis and \$1 million for Government of Canada accounting, which includes preparing and producing the Public Accounts. In 1968-69 expenditures of \$35 million consisted of \$9 million for program administration, \$8 million in respect of social and economic programs, \$6 million in respect of pay and employee benefits, \$6 million in respect of payment and reporting services, \$4 million in respect of management services, and \$1 million in respect of government accounting.

It is also responsible for the operation of the Computer Services Bureau which provides competitive data processing and related consulting services to government departments and agencies on a recovery basis. The Bureau operates on a revolving fund, financial statements of which are shown as an appendix in section 23 of volume II of this report.

*Public Printing and Stationery*

These costs totalled \$4 million, \$1 million more than in 1968-69.

*Canadian Commercial Corporation*

Payments in respect of the Canadian Commercial Corporation for administrative services and interest on loans were \$3 million, \$1 million more than in 1968-69.

*Canadian Arsenals Limited*

Expenditures in respect of the Canadian Arsenals Limited for administration and operation were \$465 thousand compared with \$298 thousand in the previous year.

**Transport**

Expenditures of the Department of Transport totalled \$302 million in 1969-70 compared to \$305 million in 1968-69. Other agencies and Crown corporations, reporting through the Minister of Transport, included the Central Mortgage and Housing Corporation, the Canadian National Railways, the Canadian Transport Commission, the National Harbours Board and the St. Lawrence Seaway Authority, had total expenditures of \$209 million in 1969-70 compared with \$203 million in 1968-69.

TABLE 59  
(in millions of dollars)

TRANSPORT	Fiscal year ended March 31		Increase or decrease(-)
	1970	1969	
Marine services—			
Administration, operation and maintenance.....	66.6	50.1	16.5
Construction or acquisition.....	29.0	41.4	-12.4
	<i>95.6</i>	<i>91.5</i>	<i>4.1</i>
Railways and steamships—			
Maritime Freight Rates Act.....	14.6	13.9	0.7
Construction or acquisition.....	9.6	10.1	-0.5
Railway to Great Slave Lake.....		1.1	-1.1
Victoria bridge.....	0.9	0.9	
Operating deficits—			
Newfoundland ferry and terminals.....	15.4	16.7	-1.3
Prince Edward Island ferry and terminals.....	6.0	5.0	1.0
Yarmouth, N.S.-Bar Harbour, Maine, U.S.A. ferry service.....	0.4	0.3	0.1
Intercolonial and P.E.I. Railway employees' provident fund—deficit.....	6.4	6.5	-0.1
Other.....	0.5	0.5	
	<i>53.8</i>	<i>55.0</i>	<i>-1.2</i>
Air services—			
Administration, operation and maintenance.....	104.7	87.9	16.8
Construction or acquisition.....	36.9	59.1	-22.2
Grants, contributions, subsidies and other payments.....	2.7	3.3	-0.6
	<i>144.3</i>	<i>150.3</i>	<i>-6.0</i>
Administration and general.....	8.4	7.9	0.5
	302.1	304.7	-2.6
Canadian National Railways operations deficit.....	24.6	29.2	-4.6
Canadian Transport Commission—			
Payments under the National Transportation Act.....	79.6	93.7	-14.1
Contributions to the railway grade crossing fund.....	15.0	15.0	
Steamship subventions for coastal services.....	13.2	12.2	1.0
Payments under the Atlantic Region Freight Assistance Act.....	4.4		4.4
Subsidies to regional air carriers.....	3.4	1.3	2.1
Administration and general.....	5.9	4.2	1.7
	<i>121.5</i>	<i>126.4</i>	<i>-4.9</i>
Central Mortgage and Housing Corporation—			
Urban renewal.....	26.2	15.1	11.1
Loans forgiven by the corporation.....	6.2	6.1	0.1
Losses sustained on federal-provincial projects.....	5.5	4.4	1.1
Housing research and community planning.....	4.5	4.2	0.3
Cité du Havre operating expenses.....	1.2		1.2
	<i>43.6</i>	<i>29.8</i>	<i>13.8</i>
National Harbours Board	8.6	6.6	2.0
The St. Lawrence Seaway Authority—			
Welland canal deficit.....	7.9	9.0	-1.1
Other operating deficits and capital requirements.....	2.6	2.4	0.2
	<i>10.5</i>	<i>11.4</i>	<i>-0.9</i>
	510.9	508.1	2.8

*Marine services*

Gross expenditures for marine services were \$106 million but receipts of \$10 million from earnings of marine service steamers and wharfage rentals brought the net amount charged to budgetary expenditure to \$96 million, of which \$67 million was for administration, operation and maintenance and \$29 for construction or acquisition. In 1968-69 gross expenditures were \$102 million, receipts were \$10 million and the net amount charged to budgetary expenditure was \$92 million.



Outlays for the Canadian coast guard totalled \$46 million the same amount as in 1968-69; for aids to navigation \$25 million compared with \$16 million, for canals \$7 million compared with \$11 million, and for marine hydraulics \$9 million compared with \$12 million.

#### *Railways and steamships*

These expenditures totalled \$54 million compared with \$55 million in 1968-69; payments under the Maritime Freight Rates Act were \$15 million compared with \$14 million in 1968-69 and payments in respect of ferry service deficits were \$22 million in each year.

#### *Air services*

Gross expenditures for air services of \$182 million less receipts of \$38 million from aircraft landing fees, concessions, rentals and other sources brought net budgetary expenditure to \$144 million, of which \$105 million was for administration, operation and maintenance, \$37 million for construction or acquisition and \$2 million for contributions and subsidies. In 1968-69 gross expenditures were \$191 million, receipts were \$41 million and net charges to expenditure were \$150 million.

Outlays in respect of airports and other ground services amounted to \$35 million compared with \$37 million in 1968-69; for radio aids to air and marine navigation, \$33 million compared with \$42 million; for meteorological services, \$35 million compared with \$31 million; and for air traffic control, \$19 million compared with \$16 million.

#### *Canadian National Railways*

There was a charge of \$25 million to budgetary expenditure to cover the 1969 operating deficit of the Canadian National Railways. In 1968-69 there was a charge of \$29 million to cover the 1968 operating deficit.

#### *Canadian Transport Commission*

Expenditures of \$122 million in respect of the Canadian Transport Commission included \$80 million for payments under the National Transportation Act, \$15 million for contributions to the railway grade crossing fund, \$13 million for steamship subventions, \$3 million for subsidies to regional air carriers, \$4 million for payments under the Atlantic Region Freight Assistance Act and \$6 million for administration and general. In 1968-69 total expenditures were \$126 million which included \$94 million for payments under the National Transportation Act, \$15 million for contributions to the railway grade crossing fund, \$12 million for steamship subventions, \$1 million for subsidies to regional air carriers and \$4 millions for administration and general.

#### *Central Mortgage and Housing Corporation*

Budgetary expenditures of the government in respect of Central Mortgage and Housing Corporation at \$44 million were \$14 million more than the total of \$30 million in 1968-69.

Contributions of \$26 million to provinces or municipalities for urban renewal were \$11 million higher than in the previous year; losses of \$6 million sustained by the corporation during the year as the result of the operation of federal-provincial projects were \$1 million more than in the previous year. The corporation was reimbursed for these losses and the amounts were charged to budgetary expenditure.

Write-off of loans, originally made to municipalities and municipal sewerage corporations and which were forgiven by the corporation amounted to \$6 million, the same amount as in 1968-69.

Expenditures for housing research and community planning were \$5 million, slightly higher than in 1968-69.

In addition, loans in the amount of \$616 million were made to the corporation during 1969-70 and repayments by the corporation were \$135 million.



*National Harbours Board*

Non-active advances to the board which were charged to budgetary expenditures totalled \$9 million and included \$4 million for reconstruction and capital expenditures, \$1 million in respect of operating deficits at the Halifax and Saint John Harbours, \$1 million in respect of the 1969 operating deficit of the Jacques Cartier Bridge and \$3 million in respect of construction of retaining walls along the banks of the St. Charles River at the Quebec Harbour. In 1968-69 advances of \$7 million included approximately \$5 million for reconstruction and capital expenditures, \$1 million in respect of operating deficits at the Halifax and Saint John Harbours and \$481 thousand in respect of the 1968 operating deficit of the Jacques Cartier Bridge.

*The St. Lawrence Seaway Authority*

Budgetary expenditures in respect of The St. Lawrence Seaway Authority were \$11 million, \$1 million less than in the previous year. The 1969 operating deficit of the Welland canal, charged to budgetary expenditure, was \$8 million compared with the 1968 deficit of \$9 million charged in 1968-69. Other operating deficits and capital requirements totalled \$2 million in each fiscal year.

**Treasury Board**

Expenditures under this heading which include those of the Treasury Board and those in respect of the National Research Council totalled \$391 million compared with \$432 million in 1968-69. The main changes were a decrease of \$62 million in the amount credited to the reserve for salary revisions and an increase of \$15 million in expenditures in respect of the public service superannuation account.

TABLE 60  
(in millions of dollars)

TREASURY BOARD	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Public service superannuation account—			
Government's contribution .....	73.5	66.0	7.5
Amortization of deferred charges .....	91.9	84.8	7.1
	165.4	150.8	14.6
Reserve for salary revisions .....	58.7	120.5	—61.8
Governments' contribution as an employer—			
Canada pension plan and the Quebec pension plan .....	19.4	18.0	1.4
Government's share of surgical-medical insurance premiums .....	13.1	13.1	
Unemployment insurance fund .....	1.5	1.7	—0.2
Death benefit account .....	1.9	1.7	0.2
Pension plans for employees engaged locally outside Canada .....	0.2	0.1	0.1
Hospital insurance (outside Canada) plan .....	0.4		0.4
	36.5	34.6	1.9
Payments under Public Service Pension Adjustment Act .....	1.6	1.8	—0.2
Administration and general .....	7.2	6.8	0.4
	269.4	314.5	—45.1
National Research Council—			
Scholarships and grants in aid of research .....	64.8	59.0	5.8
Construction or acquisition of buildings, works, land and equipment .....	4.0	5.2	—1.2
Assistance towards research in industry .....	6.3	6.1	0.2
Administration, operation and maintenance .....	46.6	47.5	—0.9
	121.7	117.8	3.9
	391.1	432.3	—41.2

*Public service superannuation account*

The government's contribution to the public service superannuation account in 1969-70, in an amount equal to the estimated current and prior service payments of individuals made in 1968-69, was \$74 million compared with \$66 million in 1968-69. A further amount of \$92 million to cover the annual amortization charge in respect of the actuarial deficiencies was charged to budgetary expenditure compared with \$85 million in the previous year. A more detailed explanation of the amortization transactions is given in section 4 of this volume under the asset category "deferred charges".

*Reserve for salary revisions*

An amount of \$59 million was included in budgetary expenditures and credited to the liability account "reserve for salary revisions" to cover salary revisions in respect of 1969-70 and prior fiscal years. In 1968-69 the comparative amount was \$121 million.

*Canada's contributions as an employer*

These contributions totalled \$37 million, \$2 million more than in 1968-69. The main items were \$19 million in respect of the Canada and Quebec pension plans compared with \$18 million in the previous year and \$13 million in respect of surgical-medical insurance premiums the same amount as in 1968-69.

*National Research Council*

Expenditures of the National Research Council, excluding the Medical Research Council which is reported under the Department of National Health and Welfare, amounted to \$122 million compared with \$118 million in 1968-69.

Outlays for scholarships and grants in aid of research at \$65 million were \$6 million higher than in previous year, outlays for assistance towards research in industry at \$6 million were slightly higher than in 1968-69 and costs of administration, operation and maintenance at \$47 million were \$1 million less than in the previous year. Costs of construction or acquisition of buildings, works, land and equipment at \$4 million were \$1 million less than in 1968-69.

**Veterans Affairs**

Expenditures of the Department of Veterans Affairs totalled \$422 million, \$5 million less than in the previous fiscal year.

TABLE 61  
(in millions of dollars)

VETERANS AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Pensions—			
Disability and death.....	218.5	223.3	—4.8
Administration and general.....	3.8	3.1	0.7
	<i>222.3</i>	<i>226.4</i>	<i>—4.1</i>
Welfare services, allowances and other benefits—			
War veterans allowances and civilian war allowances.....	92.0	95.5	—3.5
Assistance under provisions of the Assistance Fund (War Veterans Allowances) Regulations.....	7.2	6.9	0.3
Other benefits.....	3.3	3.2	0.1
Administration and general.....	7.7	7.3	0.4
	<i>110.2</i>	<i>112.9</i>	<i>—2.7</i>
Treatment services.....	72.1	71.6	0.5
Soldier settlement and veterans land act—			
Provision for reserve for conditional benefits.....	4.7	4.3	0.4
Administration and general.....	6.0	5.3	0.7
	<i>10.7</i>	<i>9.6</i>	<i>1.1</i>
Administration and general.....	7.1	7.1	
	<i>422.4</i>	<i>427.6</i>	<i>—5.2</i>

*Pensions*

Expenditures in respect of pensions were \$222 million compared with \$226 million in the previous year. Pensions for disability and death which constitute the greatest part of these expenditures amounted to \$218 million, \$5 million less than in 1968-69. Administration and general costs at \$4 million were \$1 million more than in 1968-69.

Shown in the following table are the number of awards in effect at March 31, 1946, 1969 and 1970 and the payments in each of the fiscal years ended on these dates for (a) disability pensions including additional pensions for dependants, and (b) pensions for dependants of deceased eligible persons, arising out of world war 1, world war 2, and miscellaneous service (which includes special force service, civilian world war 2 service, defence forces peace time service, burial grants for deceased pensioners, etc.):

TABLE 62  
(in millions of dollars)

PENSIONS	Fiscal year ended March 31								
	1946			1969			1970		
	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)
	Dis- ability	Depend- ant		Dis- ability	Depend- ant		Dis- ability	Depend- ant	
World war 1 . . . . .	72.6	17.1	37.3	26.6	13.3	67.2	24.3	13.0	63.6
World war 2 . . . . .	36.2	16.4	22.2	104.2	15.3	148.3	103.5	14.9	146.9
Miscellaneous . . . .	2.9	1.4	2.7	5.1	1.1	7.8	5.3	1.1	8.0
	111.7	34.9	62.2	135.9	29.7	223.3	133.1	29.0	218.5

*Welfare services, allowances and other benefits*

These payments amounted to \$110 million compared with \$113 million in 1968-69. Payments under the War Veterans Allowances and the Civilian War Pensions and Allowances Act were \$92 million compared with \$96 million in 1968-69. These payments are made principally to elderly, qualified persons who are incapable of maintaining themselves.

*Treatment services*

Costs of these services were \$72 million compared with \$71 million in the previous year, reflecting increased costs associated with all aspects of medical care.

Operation and administration costs of hospitals totalled \$58 million compared with \$62 million in 1968-69, outlays for construction, improvements, equipment and acquisition of land were \$12 million compared with \$7 million and treatment and related allowances were \$3 million in each year.

*Soldier settlement and veterans land act*

Payments in respect of the soldier settlement and veterans land act were \$11 million and included \$6 million for administration and \$5 million as a provision for reserve of conditional benefits. In 1968-69 payments were \$10 million of which \$5 million was for administration and \$4 million was a provision for reserve.

Further information regarding the reserve for conditional benefits is given in section 4 under the veterans land act fund which is included in the asset category "other loans and investments".



1969-70

PUBLIC ACCOUNTS

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ASSET AND LIABILITY ACCOUNTS

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## ASSET AND LIABILITY ACCOUNTS

The statement of the assets and liabilities of Canada, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing the balance of each of the principal classifications of accounts at March 31, 1970, the corresponding balance at March 31, 1969, and the increase or decrease during the fiscal year 1969-70. It is followed by explanatory notes and by detailed schedules of the accounts which are also presented on a comparative basis. A description of the structure and more significant features of the statement of assets and liabilities is given in section 1 of this volume.

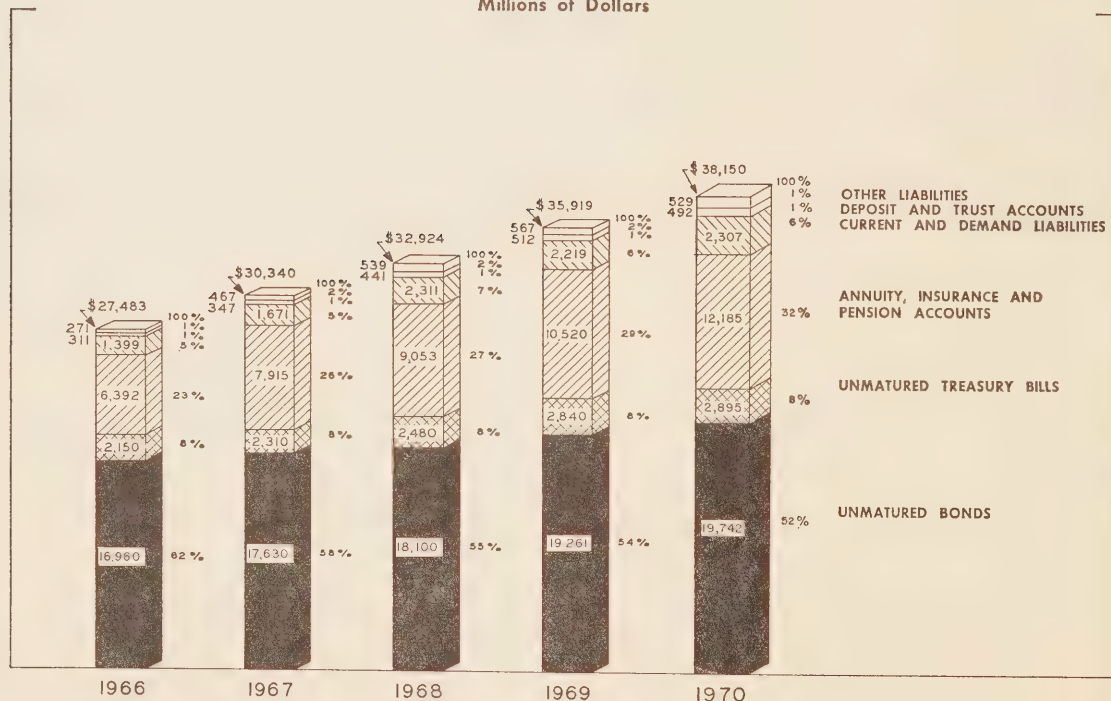
## SUMMARY

The gross liabilities of the government totalled \$38,150 million on March 31, 1970, an increase of \$2,231 million over the total of \$35,919 million on March 31, 1969. The main changes were increases of \$1,664 million in annuity, insurance and pension accounts, \$536 million in unmatured debt and \$88 million in current liabilities.

The net recorded assets totalled \$21,207 million on March 31, 1970, an increase of \$2,624 million over the total of \$18,583 million on March 31, 1969. The main changes were increases of \$867 million in loans to, and investments in, Crown corporations, \$810 million in the Canada pension plan investment fund, \$353 million in advances to the exchange fund account, \$219 million in other loans and investments, \$190 million in current assets and \$137 million in deferred charges.

The net debt of Canada, or the excess of liabilities over net recorded assets, was \$16,943 million at March 31, 1970 compared with \$17,336 million at March 31, 1969. The decrease of \$393 million reflected the budgetary surplus for the fiscal year 1969-70.

**TOTAL LIABILITIES**  
Fiscal Year Ended March 31  
Millions of Dollars



A condensed statement of the assets and liabilities of the Government of Canada as at March 31, 1970 with comparative figures as at March 31, 1969 and the net increases or decreases during the fiscal year 1969-70 is presented in the following table:

TABLE 1  
(in millions of dollars)

	Balance at March 31		Increase or decrease (—)
	1970	1969	
LIABILITIES			
Current and demand liabilities.....	2,307.2	2,219.1	88.1
Deposit and trust accounts.....	491.9	511.8	—19.9
Annuity, insurance and pension accounts.....	12,184.5	10,520.1	1,664.4
Undisbursed balances of appropriations to special accounts.....	273.4	235.5	37.9
Refundable corporation tax.....	38.1	140.8	—102.7
Provision for compound interest on Canada savings bonds.....	20.3	12.4	7.9
Deferred credits.....	192.9	174.3	18.6
Suspense accounts.....	4.6	4.3	0.3
Unmatured debt.....	22,637.2	22,101.0	536.2
Total liabilities.....	38,150.1	35,919.3	2,230.8
ASSETS			
Current assets.....	1,171.4	981.3	190.1
Departmental working capital advances.....	201.0	188.9	12.1
Cash in blocked currency.....	(1)	1.9	—1.9
Advances to the exchange fund account.....	3,220.4	2,867.0	353.4
Investments in United States dollar securities issued by other than the Government of Canada.....	58.0	90.3	—32.3
Canada pension plan investment fund.....	2,832.8	2,023.0	809.8
Investments held for the retirement of unmatured debt.....	13.8	6.4	7.4
Loans to, and investments in, Crown corporations.....	9,634.5	8,767.8	866.7
Loans to national governments.....	1,327.9	1,269.2	58.7
Other loans and investments.....	2,333.6	2,114.4	219.2
Securities held in trust.....	114.4	111.5	2.9
Deferred charges.....	750.6	613.3	137.3
Capital assets.....	(2)	(2)	
Inactive loans and investments.....	94.8	94.8	
Total recorded assets.....	21,753.2	19,129.8	2,623.4
Less reserve for losses on realization of assets.....	—546.4	—546.4	
Net recorded assets.....	21,206.8	18,583.4	2,623.4
Net debt represented by excess of liabilities over net recorded assets....	16,943.3	17,335.9	—392.6

(1) Less than \$50,000.

(2) Shown at nominal value of \$1.

(3) Reflecting the budgetary surplus of \$392.6.

#### LIABILITY ACCOUNTS

#### Current and demand liabilities

These liabilities, which consist of obligations payable currently or on demand, totalled \$2,307 million compared with \$2,219 million at March 3, 1969.

The main changes were an increase of \$132 million in accounts payable, a decrease of \$222 million in non-interest-bearing notes, and \$134 million in a new account "allocation of special drawing rights".

#### Outstanding cheques and accounts payable

Outstanding cheques, which represent cheques issued up to and including March 31, 1970 and which were still outstanding at March 31, 1970, amounted to \$516 million compared with \$503 million at March 31, 1969.

TABLE 2  
(in millions of dollars)

CURRENT AND DEMAND LIABILITIES	Balance at March 31		Increase or decrease(—)
	1970	1969	
Outstanding cheques.....	515.9	502.5	13.4
Accounts payable.....	602.6	470.2	132.4
Non-interest-bearing notes payable to—			
The international monetary fund.....	364.0	552.0	—188.0
The international development association.....	9.7	45.0	—35.3
The Asian development bank.....	5.4	4.0	1.4
	<i>379.1</i>	<i>601.0</i>	<i>—221.9</i>
Allocation of special drawing rights.....	134.4		134.4
Interest accrued.....	434.0	399.4	34.6
Matured debt outstanding.....	21.2	39.7	—18.5
Interest due and outstanding.....	161.6	162.9	—1.3
Post office outstanding money orders.....	34.5	34.9	—0.4
Accrued salaries and wages.....	9.0		9.0
Miscellaneous departmental payroll deductions.....	7.4	1.1	6.3
Outstanding letter of credit cheques.....	5.4	5.1	0.3
Other.....	2.1	2.3	—0.2
	2,307.2	2,219.1	88.1

Accounts payable, which represent cheques issued in April 1970 but which were applicable to the 1969-70 fiscal year, totalled \$603 million compared with \$470 million at March 31, 1969.

#### *Non-interest-bearing notes*

Non-interest-bearing notes include those portions of Canada's equities in the capital of certain international agencies which are not covered by cash, gold or other securities. Notes in respect of the government's equity in the international monetary fund were \$364 million (\$552 million at March 31, 1969), those in respect of the international development association were \$10 million (\$45 million at March 31, 1969) and those in respect of the asian development bank were \$5 million (\$4 million at March 31, 1969).

#### *Allocation of special drawing rights*

Included in this category is an amount of \$134 million (U.S. \$124 million) covering special drawing rights issued by the international monetary fund. These special drawing rights have been advanced to the exchange fund account and are included therein.

#### *Interest accrued and interest due and outstanding*

Interest accrued, which represents interest on the public debt not due and payable until some future date, was \$434 million compared with \$399 million at March 31, 1969. Interest due and outstanding was \$162 million compared with \$163 million at March 31, 1969.

#### *Matured debt outstanding*

Matured debt outstanding was \$21 million, \$19 million less than at March 31, 1969.

#### *Post office outstanding money orders*

These totalled \$35 million approximately the same amount as at March 31, 1969.

#### *Accrued salaries and wages*

This is a new account which records that portion of public service salaries and wages earned but not due and payable until after March 31. This accounting procedure arose as a result of the new policy of paying public servants on a bi-weekly basis. The balance in the account at March 31, 1970 was \$9 million.

#### **Deposit and trust accounts**

Sundry funds deposited with, or held in trust by, the Receiver General for Canada for various purposes are recorded in these accounts.



There was a net decrease of \$20 million in these balances during 1969-70 bringing the total to \$492 million at March 31, 1970. The main changes were decreases of \$17 million in the Canadian Dairy Commission special account and \$14 million in the Canadian Commercial Corporation special account and an increase of \$10 million in Crown corporations deposits.

TABLE 3  
(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Provincial tax collection agreements account.....	174.3	171.4	2.9
Guarantee deposits—			
Energy, Mines and Resources.....	23.8	20.4	3.4
Indian Affairs and Northern Development.....	79.2	78.0	1.2
National Revenue.....	4.9	5.8	—0.9
	107.9	104.2	3.7
Indian band funds.....	31.7	31.7	
Canadian Commercial Corporation—special deposit.....		14.2	—14.2
Canadian Dairy Commission.....	7.5	24.5	—17.0
Canadian Pension Commission—administration trust fund.....	13.5	17.2	—3.7
Crown corporations deposits—			
Atomic Energy of Canada Limited.....	1.5	1.5	
Crown Assets Disposal Corporation.....	0.5	0.7	—0.2
Export Development Corporation.....	24.1	14.0	10.1
	26.1	16.2	9.9
National Harbours Board—special accounts.....	25.1	22.7	2.4
National Research Council—special fund.....	2.6	2.3	0.3
Post office savings bank.....	3.9	7.8	—3.9
Prairie farm emergency fund.....	16.1	14.5	1.6
Instalment purchase of bonds, public service.....	17.4	15.6	1.8
Contractors holdbacks.....	16.1	13.4	2.7
Contractors securities—sundry departments—			
Bonds.....	1.5	1.6	—0.1
Cash.....	0.7	1.5	—0.8
Certified cheques.....	0.1	0.2	—0.1
	2.3	3.3	—1.0
Army benevolent fund.....	4.5	4.7	—0.2
Capital cost allowances—commercial and fishing vessels.....	3.2	8.2	—5.0
Common school funds—Ontario and Quebec.....	2.7	2.7	
Emergency gold mining assistance—holdbacks.....	1.9	2.1	—0.2
Immigration guarantee fund.....	1.7	1.4	0.3
Permanent services deferred pay.....	3.0	2.9	0.1
United States of America.....	1.1	1.8	—0.7
Veterans care trust fund.....	9.2	4.6	4.6
Veterans land act trust account—general.....	5.1	7.9	—2.8
Other.....	15.0	16.5	—1.5
	491.9	511.8	—19.9

#### *Provincial tax collection agreements account*

This account records transactions in respect of federal-provincial tax collection agreements.

The balance in the account at March 31, 1970 was \$174 million, an increase of \$3 million over the balance at March 31, 1969. During the year provincial income tax collected by the federal government for the provinces amounted to \$1,567 million, of which \$1,328 million was personal income tax and \$239 million was corporation income tax, and payments to the provinces totalled \$1,564 million. In 1968-69 collections totalled \$1,260 million, of which \$1,089 million was personal income tax and \$171 million was corporation income tax, and payments were \$1,209 million.

*Guarantee deposits*

These consist of cash and securities deposited with the Department of Indian Affairs and Northern Development as guarantees for oil, mineral and timber rights and licences, with the Department of Energy, Mines and Resources for oil, gas and mineral rights and with the Department of National Revenue as a guarantee of payment of customs duties and excise taxes on imported goods and of sales and excise taxes payable by licencees. Cash deposits are placed in the consolidated revenue fund and no interest is payable thereon. Bonds are held in the custody of the Receiver General for Canada and are recorded as a contra account in the asset category "securities held in trust".

At March 31, 1970 there was a balance of \$108 million in these accounts of which \$79 million was in respect of the Department of Indian Affairs and Northern Development, \$24 million in respect of the Department of Energy, Mines and Resources and \$5 million in respect of the Department of National Revenue. At March 31, 1969 there was a balance of \$104 million of which \$78 million was in respect of the Department of Indian Affairs and Northern Development, \$20 million in respect of the Department of Energy, Mines and Resources and \$6 million in respect of the Department of National Revenue.

*Indian band funds*

These accounts record moneys belonging to Indian bands throughout Canada. Interest, at various rates, is credited thereto and charged to the budgetary expenditure item "interest on public debt".

The balance at March 31, 1970 was \$32 million, the same as at March 31, 1969. Interest of \$2 million was credited during the year.

*Canadian Commercial Corporation—special deposit*

This account was established in 1967-68 on behalf of the Canadian Commercial Corporation to record the deposit of funds received from the Netherlands Government for procurement of aircraft. During the year deposits totalled \$23 million and disbursements were \$37 million resulting in a nil balance at March 31, 1970. In 1968-69 deposits totalled \$20 million and disbursements were \$44 million.

*Canadian Dairy Commission*

This account was established under authority of the Canadian Dairy Commission Act. Credited to the account are all moneys received by the commission from its operations, all licence fees, levies and charges paid to the commission, all loans made to the commission by the Minister of Finance and all amounts paid to the commission by the agricultural stabilization board for the purpose of stabilizing the price of any dairy product. Disbursements from the account are all purchases, benefit payments, costs of investigations, costs of promotion, etc. and all repayments of those loans made to the commission.

During 1969-70 credits to the account totalled \$275 million and disbursements were \$292 million resulting in a balance of \$8 million at March 31, 1970. The credits included \$132 million from the agricultural stabilization board, \$48 million in loans by the Minister of Finance and \$95 million in proceeds from sales; disbursements included \$138 million in subsidy payments to producers, \$98 million for purchases of dairy products, \$35 million for repayments of loans and \$11 million for other costs. In 1968-69 credits of \$262 million included \$135 million from the agricultural stabilization board, \$55 million in loans by the Minister of Finance and \$72 million in proceeds from sales; and disbursements of \$263 million included \$132 million in subsidy payments, \$91 million for purchases of dairy products, \$35 million in repayments of loans and \$5 million for other costs.

*Crown corporations deposits*

In 1957-58 the Governor in Council, in accordance with section 81(2) of the Financial Administration Act, authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements. Where such deposits are for an unspecified term the rate of interest payable is determined on the basis of weekly treasury bill yields and where the deposits are for a specified term the rate of interest is based on the monthly average of market yields of Government of Canada bond issues.

Total deposits were \$26 million at March 31, 1970 compared with \$16 million at March 31, 1969. The deposit of \$24 million of the Export Development Corporation (formerly the Export Credits Insurance Corporation), corresponds to the paid up capital of \$10 million and paid up capital surplus of \$10 million which the corporation received from the consolidated revenue fund, plus accumulated net earnings of \$4 million on the original capital investment in the corporation.

*Prairie farm emergency fund*

The Prairie Farm Assistance Act provides for a levy of one per cent to be deducted by all licenced purchasers of grain, the amount so deducted to be credited to the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area to meet crop failure conditions provided for in the act and are paid from this fund. During the year levies credited to the fund were \$6 million and awards totalled \$4 million resulting in a balance of \$16 million in the fund at March 31, 1970 compared with \$14 million at March 31, 1969.

**Annuity, insurance and pension accounts**

This category records the government's liability in respect of various annuity, insurance and pension accounts.

During 1969-70 there was a net increase of \$1,664 million in these accounts bringing the total to \$12,184 million at March 31, 1970. The main changes were increases of \$825 million in the Canada pension plan account, \$421 million in the public service superannuation account, \$283 million in the Canadian forces superannuation account and \$101 million in the old age security fund.

TABLE 4  
(in millions of dollars)

ANNUITY, INSURANCE AND PENSION ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Unemployment insurance fund.....	479.8	398.9	80.9
Less investments in bonds and accrued interest.....	—468.0	—386.8	—81.2
Uninvested funds on deposit with the government.....	11.8	12.1	—0.3
Superannuation accounts—			
Public service.....	3,599.4	3,178.4	421.0
Canadian forces.....	3,306.4	3,023.6	282.8
Royal Canadian Mounted Police.....	165.8	130.8	35.0
	7,071.6	6,332.8	738.8
Canada pension plan account.....	2,932.3	2,107.8	824.5
Government annuities.....	1,321.1	1,324.6	—3.5
Old age security fund.....	721.4	620.9	100.5
Other.....	126.3	121.9	4.4
	12,184.5	10,520.1	1,664.4



*Unemployment insurance fund*

The balance in the fund at March 31, 1970 was \$480 million of which \$22 million represented a liability for unredeemed warrants and deposits from employers. Of the total, \$468 million was invested in special government bonds (including accrued interest) and \$12 million was on deposit with the Receiver General. At March 31, 1969 the balance of \$399 million, of which \$17 million represented a liability for unredeemed warrants and deposits from employers, consisted of \$387 million invested in special government bonds (including accrued interest) and \$12 million on deposit with the Receiver General.

Receipts of \$618 million during the fiscal year included employee and employer contributions of \$492 million, the government's contribution of \$98 million and \$28 million in interest from investments. As benefit payments totalled \$542 million there was a net increase of \$76 million in the fund. In 1968-69 receipts totalled \$539 million and included employee and employer contributions of \$433 million, the government's contribution of \$87 million and \$19 million from interest on investments. Benefit payments in 1968-69 amounted to \$459 million.

TABLE 5  
(in millions of dollars)

UNEMPLOYMENT INSURANCE FUND	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Receipts—					
Contributions—					
Employees and employers <sup>(1)</sup> . . . . .	328.3	343.8	347.4	433.1	491.8
Government <sup>(2)</sup> . . . . .	65.7	68.8	69.5	86.6	98.4
Net income from investments . . . . .	4.7	10.9	15.9	18.9	27.5
Other income . . . . .	0.1	0.2	0.2	0.2	0.2
	398.8	423.7	433.0	538.8	617.9
Disbursements—					
Benefit payments . . . . .	—297.8	—307.0	—388.6	—459.1	—542.1
Excess of receipts over disbursements . . . . .	101.0	116.7	44.4	79.7	75.8
Balance at credit of fund at fiscal year-end . . . . .	141.5	258.2	302.7	382.4	458.2
Unredeemed benefit warrants and deposits from employers . . . . .	20.7	22.2	17.6	16.5	21.6
	162.2	280.4	320.3	398.9	479.8
Investment in bonds and accrued interest . . . . .	—148.6	—266.6	—303.9	—386.8	—468.0
Balance on deposit with the government . . . . .	13.6	13.8	16.4	12.1	11.8

<sup>(1)</sup> Contributions by employees and employers on an equal basis.

<sup>(2)</sup> Government contribution is equal to 20 per cent of the combined employee-employer contributions.

*Public service superannuation account*

The balance of \$3,599 million in this account was \$421 million higher than the balance at March 31, 1969.

Receipts of \$517 million included employee contributions of \$90 million, the government's contribution of \$74 million, a contribution of \$5 million by Crown corporations, interest of \$131 million credited to the account by the government and an actuarial liability adjustment of \$215 million.



Contributions by the government and Crown corporations are equal to the estimated current and prior service payments of individuals in 1968-69. Interest is credited to the account quarterly in accordance with the public service superannuation regulations.

The actuarial adjustment of \$215 million is comprised of \$51 million to cover the deficit in the account revealed by the quinquennial valuation of the account as at December 31, 1967 and \$164 million to provide for additional liabilities arising out of salary increases in 1969-70. These amounts were charged to the asset account "unamortized portions of actuarial deficiencies" under the category "deferred charges".

Disbursements totalled \$96 million of which \$83 million was payment of annuities and \$10 million was withdrawals of contributions.

In 1968-69 receipts totalled \$390 million and disbursements were \$87 million.

TABLE 6  
(in millions of dollars)

PUBLIC SERVICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Receipts—					
Contributions—					
Employees—					
Government.....	(1)63.4	(2)55.5	66.0	71.6	84.9
Crown corporations.....	3.3	3.8	5.2	5.1	5.3
	66.7	59.3	71.2	76.7	90.2
Government.....	57.8	59.3	59.6	66.0	73.5
Crown corporations.....	3.7	3.8	5.0	4.8	5.3
Interest.....	89.5	98.5	110.9	118.0	131.0
Actuarial liability.....	79.6	152.2	21.5	121.0	215.1
Other.....	1.2	0.9	2.2	3.0	1.8
	298.5	374.0	270.4	389.5	516.9
Disbursements—					
Annuities.....	-57.7	-62.8	-68.2	-74.7	-83.3
Withdrawals of contributions.....	-11.3	-11.1	-10.8	-10.3	-10.5
Other.....	-0.9	-1.0	-5.1	-1.9	-2.1
	-69.9	-74.9	-84.1	-86.9	-95.9
Excess of receipts over disbursements.....	228.6	299.1	186.3	302.6	421.0
Balance in fund brought forward.....	2,161.8	2,390.4	2,689.5	2,875.8	3,178.4
Balance at credit of fund.....	2,390.4	2,689.5	2,875.8	3,178.4	3,599.4

(1) The 1966 figure includes \$4.1 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

(2) Net after deduction of \$4.1 million referred to in footnote (1).

#### *Canadian forces superannuation account*

The balance of \$3,306 million at March 31, 1970 reflected an increase of \$283 million during the fiscal year.

Receipts of \$358 million included \$39 million in contributions by personnel, \$66 million in regular government contributions, \$124 million in interest credited by the government and \$129 million to provide for additional liabilities arising out of salary increases in 1969-70.

Regular government contributions were made at the rate of one and two-thirds times the current and prior service contributions by personnel and increased to one and four-fifths times effective with the second quarter of the fiscal year.

Interest is credited to the account quarterly and is computed in accordance with the Canadian forces superannuation regulations.

The credit of \$129 million in respect of salary increases was charged to the asset account "un-amortized portions of actuarial deficiencies" maintained in the category "deferred charges".

In 1968-69 receipts were \$363 million and disbursements were \$62 million.

TABLE 7  
(in millions of dollars)

CANADIAN FORCES SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Receipts—					
Contributions—					
Personnel.....	(1)34.1	(2)25.1	33.1	33.9	38.7
Government.....	58.8	42.6	58.4	57.0	65.6
Interest.....	83.2	91.7	105.2	112.1	124.4
Actuarial liability.....	16.6	279.2		159.6	129.0
Other.....	0.3	0.3	1.4		0.1
	193.0	438.9	198.1	362.6	357.8
Disbursements—					
Pensions and retiring allowances.....	—26.7	—36.8	—45.7	—55.2	—67.4
Cash termination allowances and return of contributions.....	—10.1	—9.2	—6.0	—7.0	—7.5
Other.....	—0.1	—0.1	—0.1	—0.1	—0.1
	—36.9	—46.1	—51.8	—62.3	—75.0
Excess of receipts over disbursements.....	156.1	392.8	146.3	300.3	282.8
Balance in fund brought forward.....	2,028.1	2,184.2	2,577.0	2,723.3	3,023.6
Balance at credit of fund.....	2,184.2	2,577.0	2,723.3	3,023.6	3,306.4

(1) Includes \$2.1 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

(2) Net after deduction of \$2.1 million referred to in footnote (1).

#### *Royal Canadian Mounted Police superannuation account*

The balance of \$166 million in this account as at March 31, 1970 was \$35 million more than the previous fiscal year-end balance of \$131 million.

Receipts during the year of \$36 million consisted of \$4 million in contributions by personnel, \$6 million in interest credited to the account, \$7 million in contributions by the government and \$19 million to provide for additional liabilities arising out of salary increases in 1969-70. Government contributions were made at the rate of one and two-thirds times the current and prior service contributions by personnel and increased to one and four-fifth times effective with the second quarter of the year. Interest was credited to the account quarterly computed in accordance with the Royal Canadian Mounted Police superannuation regulations.

The credit of \$19 million arising from salary increases was charged to the asset account "un-amortized portions of actuarial deficiencies".

Disbursements of \$1 million consisted of annuities and allowances, cash termination allowances and return of contributions.

In 1968-69 receipts were \$27 million and disbursements were \$1 million.

TABLE 8  
(in millions of dollars)

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Receipts—					
Contributions—					
Personnel.....	(1)2.2	(2)2.2	2.8	3.4	4.2
Government.....	3.9	4.5	4.2	6.6	7.4
Interest.....	2.4	2.9	3.5	4.5	5.5
Actuarial liability.....		11.1	10.1	12.7	19.2
	8.5	20.7	20.6	27.2	36.3
Disbursements—					
Annuities and allowances.....	—0.5	—0.7	—0.8	—0.9	—1.0
Cash termination allowances and return of contributions.....	—0.3	—0.3	—0.2	—0.2	—0.3
	—0.8	—1.0	—1.0	—1.1	—1.3
Excess of receipts over disbursements.....	7.7	19.7	19.6	26.1	35.0
Balance in fund brought forward.....	57.7	65.4	85.1	104.7	130.8
	65.4	85.1	104.7	130.8	165.8

(1) Includes \$0.2 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

(2) Net after deduction of \$0.2 million referred to in footnote (1).

#### *Canada pension plan account*

The balance of \$2,932 million at March 31, 1970 was \$825 million higher than the balance at March 31, 1969.

Credits to the account of \$890 million included \$746 million in contributions under the act, \$140 million in interest from investments and \$4 million in interest on the operating balance in the account on deposit with the Receiver General. Charges to the account were \$65 million of which \$47 million was pension payments and \$18 million was administrative costs.

The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required.

During the year, securities totalling \$810 million were purchased bringing the balance at March 31, 1970 to \$2,833 million of which \$2,818 million was provincial bonds and \$15 million was federal bonds. These are recorded in the asset account "Canada pension plan investment fund".



TABLE 9  
(in millions of dollars)

CANADA PENSION PLAN ACCOUNT	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Receipts—					
Contributions.....	94.9	587.2	640.2	698.0	745.7
Interest on investments.....		11.0	42.2	84.4	139.7
Interest on operating balance.....	(1)	1.1	1.4	2.4	3.8
Other.....		0.6	0.9	0.2	0.4
	94.9	599.9	684.7	785.0	889.6
Payments—					
Administrative expenses.....	—5.5	—8.3	—11.5	—14.4	—17.7
Benefit payments.....		—0.1	—1.3	—15.6	—47.4
	—5.5	—8.4	—12.8	—30.0	—65.1
Excess of receipts over payments.....	89.4	591.5	671.9	755.0	824.5
Balance in fund brought forward.....		89.4	680.9	1,352.8	2,107.8
Balance at credit of fund.....	89.4	680.9	1,352.8	2,107.8	2,932.3
Less investment in securities held in the Canada pension plan investment fund...	—34.8	—615.5	—1,280.8	—2,023.0	—2,832.8
Operating balance on deposit with the government.....	54.6	65.4	72.0	84.8	99.5

(1) Less than \$50,000.

*Government annuities account*

The balance in this account of \$1,321 million was \$4 million less than the balance at March 31, 1969. Receipts of \$64 million included \$13 million from premiums and \$51 million in interest from the government. Disbursements of \$68 million consisted mainly of vested annuity and commuted value payments and refunds of premiums. In 1968-69 receipts amounted to \$66 million and disbursements were \$68 million.

*Old age security fund*

The Old Age Security Act, 1951, directed that this fund be established and that credits to the fund should consist of a 2 per cent sales tax, a 2 per cent (maximum tax \$60) on individual incomes and a 2 per cent tax on corporation incomes, and that pension payments of \$40 per month be paid to all eligible persons over 70 years of age. Payments were effective from January 1952.

Amendments to the act have increased these tax rates: on individual incomes to 4 per cent effective January 1, 1964 (maximum tax \$120 increased to \$240 effective January 1, 1967); on corporation incomes to 3 per cent effective January 1, 1959; and on sales to 3 per cent effective April 10, 1959.

Pension rates also have been increased by amendments to the act to \$75 per month effective October 1, 1963, to \$76.50 per month effective January 1, 1968, to \$78 per month effective January 1, 1969 and to \$79.58 effective January 1, 1970.

The act was further amended to authorize pension payments effective January 1966 to all persons who satisfied the residence requirements of the act who had attained the age of 69 years on or before January 1, 1966; the age limit being reduced by one year on January 1st of each subsequent



year until 1970. A further amendment to the act in 1966-67 authorized the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner for a month is 40 per cent of the amount of the pension that may be paid to him for that month dependent upon the amount of his income for the preceding year.

During 1969-70 receipts of \$1,831 million exceeded pension payments of \$1,731 million by \$100 million, bringing the balance in the fund to \$721 million at March 31, 1970. Receipts consisted of \$577 million from the sales tax, \$1,027 million from the tax on personal incomes and \$227 million from the tax on corporation profits.

In 1968-69 receipts of \$1,626 million exceeded pension payments of \$1,541 million by \$85 million resulting in a balance of \$621 million at March 31, 1969.

TABLE 10  
(in millions of dollars)

OLD AGE SECURITY FUND	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
Tax receipts—					
Sales tax.....	522.1	559.5	544.5	528.1	577.4
Personal income tax.....	494.9	576.6	800.1	915.0	1,026.5
Corporation income tax.....	152.3	149.5	150.0	183.0	227.1
Total tax receipts.....	1,169.3	1,285.6	1,494.6	1,626.1	1,831.0
Pension payments.....	—927.3	—1,033.4	—1,153.3	—1,296.8	—1,467.0
Guaranteed income supplement <sup>(1)</sup> .....		—39.6	—234.8	—244.5	—263.5
Excess of receipts over payments.....	242.0	212.6	106.5	84.8	100.5
Temporary loans brought forward.....	—25.0				
Balance in fund brought forward.....		217.0	429.6	536.1	620.9
Balance in fund.....	217.0	429.6	536.1	620.9	721.4

<sup>(1)</sup> Effective January 1, 1967.

A distribution by provinces of pension payments from the old age security fund is shown in the following table:

TABLE 11  
(in millions of dollars)

OLD AGE SECURITY PAYMENTS <sup>(1)</sup>	Fiscal year ended March 31		Increase or decrease(—)
	1970	1969	
Newfoundland.....	36.4	32.3	4.1
Nova Scotia.....	76.1	69.3	6.8
Prince Edward Island.....	13.8	12.6	1.2
New Brunswick.....	57.7	52.0	5.7
Quebec.....	415.8	364.1	51.7
Ontario.....	618.1	550.6	67.5
Manitoba.....	98.0	88.4	9.6
Saskatchewan.....	96.2	86.9	9.3
Alberta.....	117.2	103.9	13.3
British Columbia.....	199.8	180.0	19.8
Northwest and Yukon Territories.....	1.4	1.2	0.2
	1,730.5	1,541.3	189.2

<sup>(1)</sup> Includes \$263.5 million in 1969-70 and \$244.5 million in 1968-69 for guaranteed income supplement.

The following table shows the number of pensioners to whom payments were made in the month of March and the total payments in each of the fiscal years ended March 31, 1966 to 1970 inclusive:

TABLE 12  
OLD AGE SECURITY PENSIONS

FISCAL YEAR ENDED MARCH 31	Number of pensioners, March (in thousands)	Payments <sup>(1)</sup> (in millions of dollars)
1966.....	1,106	927.3
1967.....	1,230	1,073.0
1968.....	1,366	1,388.1
1969.....	1,505	1,541.3
1970.....	1,671	1,730.5

<sup>(1)</sup> Includes \$263.5 million in 1969-70, \$244.5 million in 1968-69, \$234.8 million in 1967-68 and \$39.6 million in 1966-67 for guaranteed income supplement.

Undisbursed balanced of appropriations to special accounts

This category records the undisbursed balances of appropriations to special accounts from which disbursements may be made for authorized purposes. They fall into two classes. The first of these, comprising the majority of the accounts, consists of those cases where Parliament has appropriated moneys for specific purposes. The other class consists of accounts to which is credited moneys received from the sale of materials, supplies, equipment, land, works and buildings and which are available for purposes of the Department of National Defence. The balance of \$273 million was \$38 million more than the balance at March 31, 1969.

TABLE 13  
(in millions of dollars)

UNDISBURSED BALANCES OF APPROPRIATIONS TO SPECIAL ACCOUNTS	Balance at March 31		Increase or decrease (-)
	1970	1969	
Reserve for wheat inventory reduction payments.....	100.0		100.0
Reserve for salary revisions.....	64.3	120.5	-56.2
International assistance account.....	85.0	86.4	-1.4
Surplus Crown assets.....	10.8	13.1	-2.3
Railway grade crossing fund.....	<sup>(1)</sup>	8.2	-8.2
National capital fund.....	11.8	3.8	8.0
Centennial of confederation fund.....	0.8	2.4	-1.6
Other.....	0.7	1.1	-0.4
	273.4	235.5	37.9

<sup>(1)</sup> Less than \$50,000.

*Reserve for wheat inventory reduction payments*

This reserve in the amount of \$100 million was established by vote 17b of Appropriation Act No. 1, 1970 from which payments may be made in the fiscal year 1970-71 for wheat acreage reduction of \$6 per acre in respect of the acreage prescribed by the Governor in Council up to a maximum of 1,000 acres per Canadian Wheat Board permit holder, in accordance with terms and conditions approved by the Governor in Council to farmers within the designated areas as defined by the Canadian Wheat Board Act.

*Reserve for salary revisions*

A reserve of \$121 million was established in the fiscal year 1968-69 to provide for retroactive salary increases in respect of the fiscal year 1968-69 and prior years. An additional amount of \$59 million was credited to the reserve in 1969-70 to provide for salary increases in respect of the fiscal year 1969-70 and prior years. During the year \$116 million in respect of salary increases of the fiscal year 1968-69 and prior years was charged to the reserve. The balance in the account at March 31, 1970 was \$64 million.

*International assistance account*

This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, for payments of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

Disbursements from the fund were \$58 million and credits thereto and charged to budgetary expenditure were \$57 million, resulting in a balance of \$85 million in the account at March 31, 1970. At March 31, 1969 the balance in the account was \$86 million.

*Surplus Crown assets*

The account was established by authority of vote 48, Appropriation Act No. 1, 1965 and is credited with all revenue received from the sale of surplus materials, supplies and equipment, and from the sale of surplus buildings, works and land. The account is debited with expenditures, subject to the approval of Treasury Board, for any of the purposes of the Department of National Defence. The balance at March 31, 1970 was \$11 million compared with \$13 million at March 31, 1969.

During the year credits totalled \$8 million, of which \$5 million was from sales of surplus materials, supplies and equipment and \$3 million from sales of surplus buildings, works and land; disbursements were \$10 million, of which \$8 million was the cost of materials, supplies and equipment and \$2 million was spent on buildings, works and land. In 1968-69 credits totalled \$8 million of which \$5 million was from sales of materials, etc. and \$3 million was from sales of buildings, etc. and disbursements were \$26 million.

*Railway grade crossing fund*

This fund was established under authority of section 265 of the Railway Act, as amended, to aid actual construction work for the protection, safety and convenience of the public in respect of crossings.

The balance in the railway grade crossing fund at March 31, 1970 was \$110. The amount credited to the fund by the government and charged to budgetary expenditures was \$15 million and disbursements were \$23 million.

In 1968-69 disbursements were \$16 million and the credit by the government was \$15 million.

*National capital fund*

The National Capital Act established a fund to finance the cost of capital projects, as approved by the Governor in Council, in the national capital area. Credits by the government to the fund during 1969-70 were \$14 million and disbursements were \$6 million resulting in a balance of \$12 million as at March 31, 1970 compared with \$8 million at March 31, 1969.



In 1968-69 credits were \$15 million and disbursements were \$11 million resulting in a balance of \$4 million at March 31, 1969.

#### *Centennial of confederation fund*

This fund was operated under authority of the Centennial of Canadian Confederation Act for the purpose of making grants to any province or to any organization, the objects of which are similar to the objects of the administration, for the observance of the centennial of confederation of Canada.

The balance of \$1 million in the fund at March 31, 1970, was \$1 million less than the balance at the previous fiscal year-end. No credits were added to the account in 1969-70.

#### **Refundable corporation tax**

This account records the refundable corporation tax on cash profits of businesses, and is payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. During the year there was a net amount of \$103 million refunded to corporations, bringing the balance to \$38 million at March 31, 1970.

Interest at the rate of 5 per cent will be paid on these moneys when they are refunded. An amount of \$5 million has been accrued for this purpose and is recorded in the accrued interest account.

#### **Provision for compound interest on Canada savings bonds**

This records the estimated amount of \$20 million for the prorated provision to March 31, 1970 for the special compound interest feature applicable to the 1966, 1967, 1968 and 1969 series of Canada savings bonds including the special replacement series of 1968.

#### **Deferred credits**

Recorded in these accounts are amounts due to the government in respect of which payment has been deferred. These are contra accounts to corresponding items under the following asset categories: "loans to, and investments in, Crown corporations", "loans to national governments" and "other loans and investments".

Also included in this category are premiums received on the issue of Government of Canada bonds, which are being credited to interest on public debt on a monthly amortization basis.

Balances in these accounts at March 31, 1970 totalled \$193 million, \$19 million more than balances at March 31, 1969.

TABLE 14  
(in millions of dollars)

DEFERRED CREDITS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Deferred interest—			
Atomic Energy of Canada Limited . . . . .	0.2	0.2	
Northern Canada Power Commission . . . . .	10.0	3.9	6.1
The St. Lawrence Seaway Authority . . . . .	71.9	60.6	11.3
United Kingdom Financial Agreement Act, 1946 . . . . .	101.1	101.1	
	183.2	165.8	17.4
Balances receivable under agreements of sale of Crown assets . . . . .	0.2	0.3	—0.1
Crown Assets Disposal Corporation—government equity . . . . .	9.2	7.8	1.4
Unamortized premium on loans . . . . .	0.3	0.4	—0.1
	192.9	174.3	18.6



*Deferred interest*

There was a net increase of \$17 million in deferred interest during 1969-70 bringing the balance at March 31, 1970 to \$183 million.

Deferred interest in respect of the loan under the United Kingdom Financial Agreement Act, 1946, which is a contra account to a corresponding item in "loans to national governments", was \$101 million at March 31, 1970 unchanged from the balance at March 31, 1969.

Deferred interest in respect of The St. Lawrence Seaway Authority, which is a contra account to a corresponding item in "loans to, and investments in, Crown corporations" increased by \$11 million to \$72 million at March 31, 1970. During the year there was an additional deferment of interest in the amount of \$19 million which was due on December 31, 1969 and repayments totalled \$8 million.

Deferred interest on loans to the Northern Canada Power Commission was \$10 million at March 31, 1970, \$6 million more than the balance at March 31, 1969. Advances are made to the commission for various projects in the Yukon Territory and the Northwest Territories, and in respect of the Provinces of Nova Scotia, New Brunswick and Newfoundland pursuant to the Atlantic Provinces Power Development Act. Upon completion of a project, accrued interest is capitalized and added to the original amount of the advance to be repayable in thirty or forty (as the case may be) equal annual instalments. The interest so capitalized is recorded as deferred interest until such time as payments are received. This is a contra account to amounts included in "loans to, and investments in, Crown corporations" and "loans to provinces".

*Balances receivable under agreements of sale of Crown assets*

These are contra accounts to corresponding items under "other loans and investments".

Certain Crown-owned assets, such as land, buildings, machinery, equipment, etc., are sold under specific agreements of sale. When agreements of sale have been made, the value of these properties are recorded under "other loans and investments" with contra accounts being recorded as deferred credits. As payments are received and credited to the asset account, a charge is made to the deferred credits account with a corresponding credit to "non-tax revenue-proceeds from sales".

The balance at March 31, 1970 was slightly less than the balance at March 31, 1969. There were no new agreements of sale during 1969-70.

*Crown Assets Disposal Corporation—government equity*

This is a contra account to a corresponding asset account which records the government equity in the agency account of Crown Assets Disposal Corporation under "other loans and investments".

The balance in the account at March 31, 1970 was \$9 million, \$1 million more than at the previous fiscal year-end. During the year credits to the account were \$16 million and charges were \$15 million.

*Unamortized premium on loans*

This account records premiums received on the sale of \$50 million Government of Canada bonds issued on February 1, 1967 and maturing on September 1, 1992 which were sold at \$100.75.

The premiums are being credited to the budgetary expenditure account "interest on public debt" on a monthly amortization basis.

**Suspense accounts**

These consist of balances where some uncertainty as to disposition exists.

The balance at March 31, 1970 was \$4 million, slightly more than at the previous fiscal year-end.

TABLE 15  
(in millions of dollars)

SUSPENSE ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Unclaimed cheques.....	1.3	1.2	0.1
Unclaimed war savings certificates and stamps.....	0.3	0.3	
Unclaimed matured bonds and interest.....	0.2	0.2	
Other.....	2.8	2.6	0.2
	4.6	4.3	0.3

*Unclaimed cheques*

Receiver General cheques, except those drawn on asset and liability accounts, which remain undelivered for certain specified periods subsequent to date of issue, are credited to the account pending claims therefor. If a cheque remains unclaimed for 10 years the amount is debited hereto and credited to miscellaneous non-tax revenue.

The balance at March 31, 1970 was \$1 million, approximately the same as at March 31, 1969.

**Unmatured debt**

Unmatured debt consists of government bonds and treasury bills. The balance at March 31, 1970 of \$22,637 million was \$536 million more than the previous year-end total. Obligations payable in Canadian dollars were \$22,190 million, those payable in U.S. dollars were \$265 million, those payable in German deutsche marks were \$74 million and those payable in Italian lire were \$108 million. Comparative obligations in 1968-69 were \$21,659 million for Canadian issues, \$267 million for New York issues, \$68 million for German issues and \$108 million for Italian issues.

The details of the various loan issues, maturities, cancellations and redemptions during 1969-70 are described in section 6 of this volume.

TABLE 16  
(in millions of dollars)

UNMATURED DEBT	Balance at March 31		Increase or decrease (—)
	1970	1969	
Payable in Canadian dollars—			
Marketable bonds.....	12,248.0	12,263.0	—15.0
Non-marketable bonds—			
Canada savings bonds.....	6,578.8	6,168.3	410.5
Canada pension plan.....	15.4	11.3	4.1
Unemployment Insurance Commission.....	453.0	376.0	77.0
	19,295.2	18,818.6	476.6
Treasury bills.....	2,895.0	2,840.0	55.0
	22,190.2	21,658.6	531.6
Payable in U.S. dollars <sup>(1)</sup> <sup>(2)</sup> .....	265.0	266.7	—1.7
Payable in deutsche marks <sup>(1)</sup> <sup>(2)</sup> .....	73.9	67.6	6.3
Payable in Italian lire <sup>(1)</sup> <sup>(2)</sup> .....	108.1	108.1	
	22,637.2	22,101.0	536.2

<sup>(1)</sup> Marketable bonds.

<sup>(2)</sup> Converted at the official parity rates.

*Payable in Canadian dollars*

Marketable bonds amounted to \$12,248 million at March 31, 1970 compared with \$12,263 million at March 31, 1969. During the year issues matured, converted, cancelled or redeemed totalled \$1,680 million and new issues totalled \$1,665 million resulting in a net decrease of \$15 million.

Non-marketable bonds which consist of Canada savings bonds, special bonds issued to the Unemployment Insurance Commission and special bonds issued to the Canada pension plan totalled \$7,047 million compared with \$6,556 million at March 31, 1969 an increase of \$491 million. Canada savings bonds matured or redeemed during the year totalled \$4,340 million and new issues totalled \$4,751 million, a net increase of \$411 million. Special Unemployment Insurance Commission bonds redeemed during the year totalled \$104 million and new issues totalled \$181 million, a net increase of \$77 million. Special Canada pension plan bonds are issued in accordance with terms of the Canada Pension Plan Act for that portion of the fund which is available for investment and which is not invested in provincial bonds; during the year bonds totalling \$4 million were issued.

Treasury bills totalled \$2,895 million at March 31, 1970 compared with \$2,840 million at March 31, 1969, a net increase of \$55 million.

*Payable in deutsche marks*

Notes issued in Germany on May 24, 1968 and maturing June 1, 1973, bearing interest at  $6\frac{3}{4}$  per cent, totalled \$74 million as at March 31, 1970, compared with \$68 million at March 31, 1969. The increase of \$6 million was due to the revaluation of the deutsche mark from DM4=\$1.08108 Canadian to DM 2.73224=\$1.08108 Canadian.

*Payable in Italian lire*

Notes issued in Italy on May 15, 1968 totalled \$108 million as at March 31, 1970. Of this issue,  $5\frac{3}{4}$  per cent notes totalling \$35 million mature on May 15, 1970;  $5\frac{7}{8}$  per cent notes totalling \$36 million mature on May 15, 1971; and 6 per cent notes totalling \$37 million mature on May 15, 1972.

*Payable in United States dollars*

Unmatured debt payable in New York was \$265 million at March 31, 1970, \$2 million less than the previous year-end total of \$267 million.

The decrease was due to a partial redemption of \$2 million of the 5 per cent loan issued on October 15, 1962 and maturing October 15, 1987. Bonds of the October 15, 1962 issue are subject to partial redemption on each interest payment date.

## ASSET ACCOUNTS

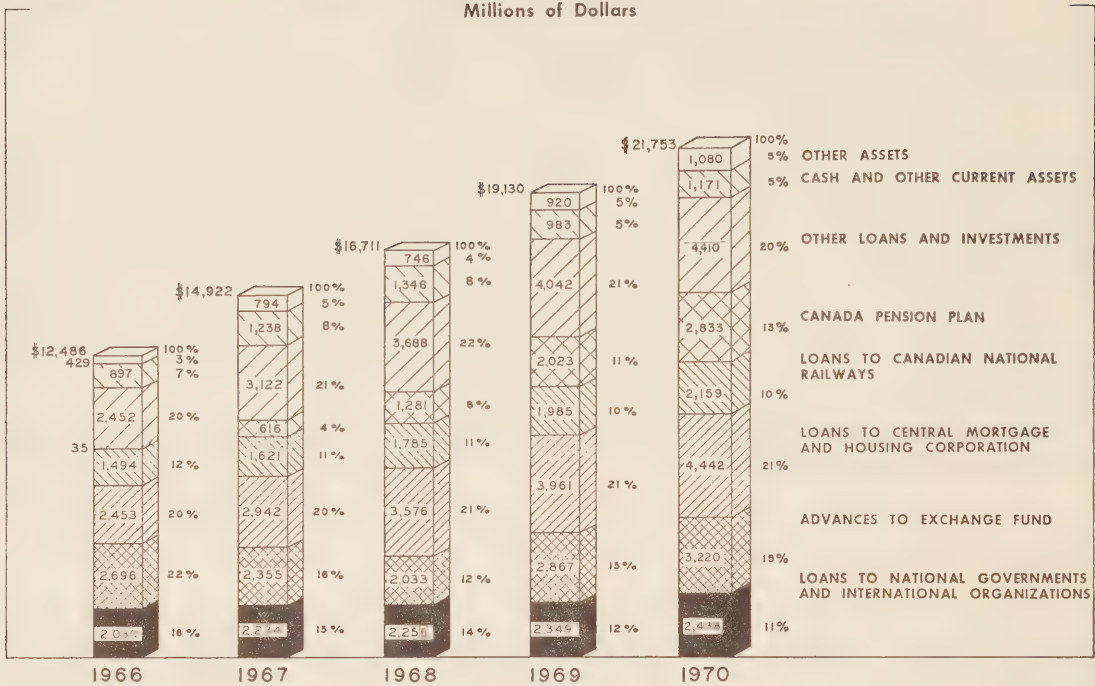
**Current assets**

These accounts consist of various cash accounts and the securities investment account.

Total current assets at \$1,171 million were \$190 million more than at March 31, 1969. The main changes were increases of \$232 million in cash in current deposits and \$53 million in the securities investment account and a decrease of \$86 million in cash in hands of collectors and in transit.



TOTAL ASSETS <sup>1</sup>  
Fiscal Years Ended March 31  
Millions of Dollars



1. As shown on table "Summary of assets and liabilities". This chart does not reflect the reserve for losses on realization of assets.

TABLE 17  
(in millions of dollars)

CURRENT ASSETS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Cash accounts—			
Cash in current deposits <sup>(1)</sup> .....	831.8	600.1	231.7
Cash in special deposits.....	1.5	1.4	0.1
Cash in hands of collectors and in transit.....	196.3	282.5	—86.2
Customs and excise temporary deposits.....	0.5	0.5	
Indian agencies revenue trust bank accounts.....	0.3	0.4	—0.1
Moneys received after March 31 but applicable to the current year...	19.9	33.3	—13.4
Post Office—cash on hand and in transit.....	23.7	18.7	5.0
	1,074.0	936.9	137.1
Securities investment account.....	97.4	44.4	53.0
	1,171.4	981.3	190.1

<sup>(1)</sup> Receiver General year-end balances in London, New York, Paris, Brussels, Bonn, Rome and Frankfurt are at Canadian dollar equivalent of exchange rates at March 31.

Cash accounts

Cash in current deposits with the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Paris, Brussels, Bonn, Rome and Frankfurt totalled \$832 million at March 31, 1970 compared with \$600 million at March 31, 1969. A more detailed explanation of the cash transactions is given in section 5 of this volume.



Included in these deposits are \$38 million in respect of refundable corporation taxes on cash profits of businesses. It was payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. A contra account is recorded under government liabilities.

Cash in hands of collectors and in transit at \$196 million was \$86 million less than at March 31, 1969 and represents moneys received by public officers on or before March 31, but not deposited to the credit of the Receiver General until after that date.

Indian agencies revenue trust bank accounts record moneys held in trust for Indians in authorized banks in Canada.

Moneys received after March 31, but applicable to the fiscal year 1969-70, totalled \$20 million compared with \$33 million at the end of the previous fiscal year.

Post Office receipts in hands of postmasters and in transit totalled \$24 million, \$5 million more than at March 31, 1969.

#### *Securities investment account*

Section 17 of the Financial Administration Act authorizes the Minister of Finance when he deems it advisable for the sound and efficient management of public money or the public debt to purchase, acquire and hold securities of, or guaranteed by, the government and to sell any such securities purchased or acquired.

This account records these holdings at amortized cost. Amortization is calculated to date of maturity on bonds purchased at a discount, and to call date if one is given (otherwise to date of maturity) on bonds purchased at a premium. Also included are Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan.

At March 31, 1970 these holdings which totalled \$97 million included \$3 million in Canadian National Railways bonds guaranteed by the government and \$44 million in respect of the employees instalment purchase plan. At March 31, 1969 the holdings totalled \$44 million and consisted of \$3 million in Canadian National Railways bonds guaranteed by the government and \$41 million in respect of the employees instalment purchase plan.

#### **Departmental working capital advances**

These accounts which record advances outstanding at the close of the fiscal year for working funds for certain departmental activities totalled \$201 million compared with \$189 million at March 31, 1969.

TABLE 18  
(in millions of dollars)

DEPARTMENTAL WORKING CAPITAL ADVANCES	Balance at March 31		Increase or decrease (—)
	1970	1969	
Defence production revolving fund.....	27.6	34.5	—6.9
Miscellaneous departmental imprest and standing advances.....	14.0	13.4	0.6
Miscellaneous departmental accountable advances.....	18.6	15.0	3.6
Bullion and coinage.....	18.8	14.9	3.9
Stockpiling of uranium concentrates.....	94.6	87.2	7.4
Transport stores account.....	8.2	8.0	0.2
Canadian government supply services.....	5.7	3.9	1.8
Other.....	13.5	12.0	1.5
	201.0	188.9	12.1

The miscellaneous departmental imprest and standing advances account records standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances as may be approved by Treasury Board. The balance at March 31, 1970 was \$14 million, \$1 million more than at March 31, 1969.

All other accountable advances are recorded in the miscellaneous departmental accountable advances account and totalled \$19 million at March 31, 1970, an increase of \$4 million during the year.

Bullion and coinage consists of separate accounts for bronze, gold, nickel and silver, in which are recorded transactions in respect of purchases and sales. Debits include the cost of all coin and bullion purchased from the Royal Canadian Mint. Credits represent the face value of all coin issued to the Bank of Canada, gold bullion transferred to the Bank of Canada and sales of silver bullion. The balances at March 31, 1970 totalled \$19 million and included \$15 million in respect of gold, \$1 million in respect of silver and \$3 million in respect of nickel. Comparable balances in 1968-69 were \$8 million for gold, \$1 million for silver and \$5 million for nickel.

The stockpiling of uranium concentrates account records the acquisition of uranium concentrates in accordance with contracts entered into with the approval of the Governor in Council by the Eldorado Nuclear Limited on behalf of Her Majesty in right of Canada with certain mining companies. The balance at March 31, 1970 was \$95 million, \$7 million higher than the balance at the previous year-end.

The defence production revolving fund records the cost of materials procured for use in the manufacture of defence equipment until such time as they are billed to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment, as well as working capital loans and advances for their production. During 1969-70 gross credits in the amount of \$63 million exceeded gross charges of \$56 million bringing the balance in the account to \$28 million at March 31, 1970. During 1968-69, charges totalled \$38 million and credits were \$42 million resulting in a balance of \$35 million at March 31, 1969.

The Department of Transport stores account was established for the purpose of acquiring and managing stores. During the year the account was charged with \$7 million mainly for the cost of goods purchased and credited with \$7 million covering the issue of goods charged to budgetary expenditure resulting in a balance of \$8 million at March 31, 1970. In 1968-69 charges were \$4 million and credits were \$7 million resulting in a balance of \$8 million at March 31, 1969.

The Canadian government supply services account records transactions in respect of (a) the acquiring and managing of stores, manufacturing, producing or dealing in stores or materials, (b) the purchase and supply of repair services for office furniture and equipment and for freight services, (c) the procurement of insurance coverage at bulk rates on the movement of household effects, and (d) the financing of travel accounts rendered by carriers. During 1969-70 charges to the account, representing the costs involved in the above, were \$24 million and credits, representing the reimbursement by government departments and agencies, were \$22 million, resulting in a balance of \$6 million at March 31, 1970. In 1968-69 charges of \$14 million and credits of \$16 million resulted in a balance of \$4 million at March 31, 1969.

### Cash in blocked currency

The balance in this account at March 31, 1970 was \$4 thousand compared with \$2 million at March 31, 1969.

The decrease was due to the withdrawals during 1969-70 of deposits held in the Central Bank of Chile.

### Advances to the exchange fund account

Advances during the year to finance the purchase of gold and foreign exchange amounted to \$1,750 million and repayments were \$1,531 million resulting in a net increase of \$219 million, bringing outstanding advances to \$3,086 million. Also charged to the account in 1969-70 was \$134 million (U.S. \$124 million) in special drawing rights issued by the international monetary fund, bringing the balance in the account to \$3,220 million as at March 31, 1970.

In 1968-69 advances were \$2,518 million and repayments were \$1,684 million resulting in a balance of \$2,867 million at March 31, 1969.

### Investments in United States dollar securities issued by other than the Government of Canada

This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to agreements made to carry out the Columbia River Treaty between the Government of the United States and the Government of Canada. During 1969-70 securities in the amount of \$32 million were redeemed leaving a balance of \$58 million in the account at March 31, 1970.

### Canada pension plan investment fund

The Canada pension plan investment fund records securities purchased under the Canada Pension Plan Act and the sale of these securities. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required. The holdings in the account at March 31, 1970 were \$2,833 million of which \$15 million was in federal government securities.

TABLE 19  
(in millions of dollars)

CANADA PENSION PLAN INVESTMENT FUND	Balance at March 31		Increase or decrease (—)
	1970	1969	
Securities of—			
Newfoundland .....	53.5	37.9	15.6
Nova Scotia .....	108.7	77.1	31.6
Prince Edward Island .....	10.4	7.1	3.3
New Brunswick .....	83.0	58.8	24.2
Quebec .....	7.7	4.6	3.1
Ontario .....	1,586.4	1,140.6	445.8
Manitoba .....	166.3	118.7	47.6
Saskatchewan .....	131.8	91.5	40.3
Alberta .....	258.8	181.8	77.0
British Columbia .....	410.8	293.6	117.2
Government of Canada .....	15.4	11.3	4.1
	2,832.8	2,023.0	809.8

### Investments held for retirement of unmatured debt

Recorded herein are the government's holdings of the 5½ per cent loan issued August 1, 1962 and maturing August 1, 1980. The balance at March 31, 1970 was \$14 million, an increase of \$7 million over the balance at March 31, 1969.

### Loans to, and investments in, Crown corporations

Loans and investments in this category totalled \$9,635 million at March 31, 1970, an increase of



\$867 million over the total at March 31, 1969. The main changes were increases of \$481 million in loans to Central and Mortgage Corporation, \$173 million to the Canadian National Railways (including Air Canada) and \$136 million to Atomic Energy of Canada Limited and a decrease of \$148 million to the Canadian Corporation for the 1967 World Exhibition.

TABLE 20  
(in millions of dollars)

LOANS TO, AND INVESTMENTS IN, CROWN CORPORATIONS	Balance at March 31		Increase or decrease(—)
	1970	1969	
Atomic Energy of Canada Limited . . . . .	343.4	207.4	136.0
Bank of Canada . . . . .	5.9	5.9	
Canada Deposit Insurance Corporation . . . . .	30.5	23.5	7.0
Canadian Arsenal Limited . . . . .	4.5	5.0	—0.5
Canadian Broadcasting Corporation . . . . .	9.0	9.0	
Canadian Commercial Corporation . . . . .	15.5	15.5	
Canadian Corporation for the 1967 World Exhibition . . . . .		25.1	—25.1
Canadian Dairy Commission . . . . .	45.2	42.0	3.2
Canadian Film Development Corporation . . . . .	1.7	0.4	1.3
Canadian National Railways . . . . .	2,029.4	1,927.4	102.0
Air Canada . . . . .	129.4	58.1	71.3
	<i>2,158.8</i>	<i>1,985.5</i>	<i>173.3</i>
Canadian Overseas Telecommunication Corporation . . . . .	45.9	49.3	—3.4
Cape Breton Development Corporation . . . . .	8.0	10.0	—2.0
Central Mortgage and Housing Corporation . . . . .	4,441.8	3,960.6	481.2
Eldorado Nuclear Limited . . . . .	25.4	8.2	17.2
Export Development Corporation (formerly Export Credits Insurance Corporation) . . . . .	273.5	231.6	41.9
Farm Credit Corporation . . . . .	1,127.7	1,049.9	77.8
Freshwater Fish Marketing Corporation . . . . .	2.2		2.2
National Capital Commission—excluding Greenbelt . . . . .	29.7	28.2	1.5
National Harbours Board . . . . .	265.7	261.2	4.5
Northern Canada Power Commission . . . . .	44.7	42.1	2.6
Northern Transportation Company Limited . . . . .	10.0	2.0	8.0
Polymer Corporation Limited . . . . .	30.0	30.0	
Royal Canadian Mint . . . . .	2.0		2.0
The St. Lawrence Seaway Authority—			
Loans . . . . .	415.9	385.6	30.3
Deferred interest . . . . .	71.8	60.6	11.2
Interest-free loans . . . . .	75.0	75.0	
	<i>562.7</i>	<i>521.2</i>	<i>41.5</i>
Recovery likely to require parliamentary appropriations—			
Canadian Broadcasting Corporation . . . . .	112.0	92.4	19.6
Canadian Corporation for the 1967 World Exhibition . . . . .		122.9	—122.9
National Capital Commission—Greenbelt . . . . .	37.5	37.7	—0.2
	<i>149.5</i>	<i>253.0</i>	<i>—103.5</i>
Other Crown Corporations . . . . .	1.2	1.2	
	9,634.5	8,767.8	866.7

### *Atomic Energy of Canada Limited*

There was a balance of \$343 million in this account at March 31, 1970 consisting of an investment of \$15 million by the government in capital stock and loans of \$328 million. At March 31, 1969 comparative amounts were \$15 million and \$192 million respectively.

The main items under loans were the Nelson River project, \$89 million compared with \$31 million at March 31, 1969; the Douglas Point generating station, \$70 million unchanged from the previous year end; the Pickering generating station, \$58 million compared with \$36 million; and the Gentilly power station, \$58 million compared with \$37 million.



*Canada Deposit Insurance Corporation*

The government's investment in the corporation was \$31 million at March 31, 1970 of which \$10 million was in capital stock and \$21 million in advances. At March 31, 1969 capital stock was \$10 million and advances totalled \$14 million.

*Canadian Broadcasting Corporation*

There was no change in the working capital during 1969-70, the balance remaining at \$9 million. Loans to the corporation for the purpose of capital expenditure amounted to \$112 million at March 31, 1970, an increase of \$20 million during the year. Recovery of these loans is likely to require parliamentary appropriations in subsequent years.

*Canadian Corporation for the 1967 World Exhibition*

These accounts recorded the purchase by the federal government of securities issued by the corporation in accordance with the Canadian Corporation for the 1967 World Exhibition Act. The balance at March 31, 1969 was \$148 million of which \$123 million was guaranteed by the federal government, \$14 million was guaranteed by the City of Montreal and \$11 million by the Province of Quebec.

The Expo Winding-up Act passed by parliament on November 24, 1969 provided for the dissolution of the corporation and the write off of Canada's share (\$123 million) of the deficit of the corporation.

Also during the year, the loans guaranteed by the Province of Quebec have been transferred to the asset category "loans to provinces" and those guaranteed by the City of Montreal have been transferred to the asset category "miscellaneous loans and investments".

*Canadian Dairy Commission*

Loans to the commission, to enable it to purchase and sell dairy products as authorized by the Canadian Dairy Commission Act, amounted to \$45 million compared with \$42 million at March 31, 1969.

*Canadian National Railways (including Air Canada)*

At March 31, 1970 outstanding advances were \$2,029 million to the Canadian National Railways and \$129 million to Air Canada compared with \$1,927 million and \$58 million respectively at March 31, 1969.

TABLE 21  
(in millions of dollars)

ADVANCES TO THE CANADIAN NATIONAL RAILWAYS (INCLUDING AIR CANADA)	Balance at March 31		Increase or decrease (—)
	1970	1969	
Canadian National Railways—			
Capital Revision Act, 1952—			
Preferred stock.....	1,170.6	1,133.3	37.3
Twenty-year obligation.....	100.0	100.0	
Refunding Act, 1955.....	501.1	451.1	50.0
Financing and Guarantee Acts.....	197.4	197.4	
Interim financing of income deficit.....	10.0	5.0	5.0
Loans for maintenance, repair and acquisition of passenger equipment.....	2.0	2.4	—0.4
Temporary loans—acquisition of bonds.....	31.3	21.2	10.1
Canadian government railways.....	17.0	17.0	
	2,029.4	1,927.4	102.0
Air Canada—			
Financing and Guarantee Acts.....	122.8	54.8	68.0
Interim financing.....	6.6	3.3	3.3
	129.4	58.1	71.3
	2,158.8	1,985.5	173.3

During 1969-70 the government made loans of \$60 million to the Canadian National Railways for capital purposes and the refunding of debt in the hands of the public.

To assist the company to finance further capital expenditure during the year, the government purchased \$37 million of the 4 per cent preferred stock of the company. This stock is issued under the authority of the Canadian National Railways Capital Revision Act, 1952, in an amount equal to 3 per cent of the gross revenue of the company.

At March 31, 1969 temporary loans of \$5 million were outstanding to the CNR in respect of its 1969 deficit. Additional loans of \$20 million were advanced during the year for its 1969 operations. These were repaid when the company's 1969 income deficit of \$25 million was charged to the 1969-70 budgetary expenditure. Further loans of \$10 million were advanced during the year in respect of the company's 1970 operations.

During 1969-70 the government made loans of \$68 million to Air Canada for capital purposes.

At March 31, 1969 temporary loans of \$3 million were outstanding to Air Canada in respect of its 1969 operations. An additional \$13 million was advanced during the year. These were repaid by the company. Additional loans of \$7 million were advanced in 1970 in respect of the 1970 operations.

TABLE 22  
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, THE CANADIAN NATIONAL RAILWAYS (INCLUDING AIR CANADA)	Fiscal year ended		Increase or decrease (—)
	1970	1969	
Advances—			
For the refunding of debt.....	50.0	55.8	—5.8
Financing and Guarantee Act, 1967.....		45.0	—45.0
Financing and Guarantee Act, 1968—			
Canadian National Railways.....		20.0	—20.0
Air Canada.....		54.8	—54.8
Financing and Guarantee Act, 1969—Air Canada.....	68.0		68.0
Temporary loans—acquisition of bonds.....	10.1	9.9	0.2
Interim financing—			
Canadian National Railways.....	30.0	21.2	8.8
Air Canada.....	19.8	7.1	12.7
Total advances.....	177.9	213.8	—35.9
Purchase of 4 per cent preferred stock (C.N.R. Capital Revision Act, 1952)	37.3	28.1	9.2
	215.2	241.9	—26.7
Repayments—			
Maintenance, repair and acquisition of passenger equipment.....	—0.4	—0.5	0.1
Interim financing—			
Canadian National Railways.....	—25.0	—29.2	4.2
Air Canada.....	—16.5	—11.8	—4.7
	—41.9	—41.5	—0.4
Net increase during the fiscal year.....	173.3	200.4	—27.1

#### *Canadian Film Development Corporation*

This corporation was established by the Canadian Film Development Corporation Act, 1967 to foster and promote the development of a feature film industry in Canada.

Total advances by the government at March 31, 1970 were \$2 million, an increase of \$1 million over the previous year-end balance.

#### *Cape Breton Development Corporation*

Advances to the corporation, which was established by the Cape Breton Development Corporation Act, c. 6, 1967-68 for the purposes of providing working capital and for the reorganizing and

rehabilitating coal mining and related works, decreased by \$2 million during the year bringing the balance at March 31, 1970 to \$8 million.

*Central Mortgage and Housing Corporation*

The balance of \$4,442 million in this account at March 31, 1970 was \$481 million higher than at March 31, 1969, and comprised the Crown's investment of \$25 million in the capital of the corporation and \$4,417 million in loans and advances.

TABLE 23  
(in millions of dollars)

ADVANCES TO CENTRAL MORTGAGE AND HOUSING CORPORATION	Balance at March 31		Increase or decrease (—)
	1970	1969	
Direct lending and limited dividend housing.....	3,672.7	3,296.1	376.6
Federal-provincial projects—housing.....	205.6	167.2	38.4
Loan and mortgage purchase fund.....	4.9	5.1	—0.2
Municipal sewage treatment.....	184.6	165.7	18.9
University housing.....	279.9	234.5	45.4
Housing projects.....	62.8	65.1	—2.3
Urban renewal.....	6.3	1.9	4.4
Capital stock.....	25.0	25.0	
	4,441.8	3,960.6	481.2

Loans and advances to the corporation were \$612 million in 1969-70 and repayments were \$131 million. In 1968-69 advances were \$505 million and repayments were \$120 million.

Advances included \$488 million for direct lending and limited dividend housing, \$44 million for federal-provincial projects for housing, \$30 million in respect of municipal sewage treatment, \$46 million for university housing and \$5 million for urban renewal.

Repayments included \$111 million for direct lending and limited dividend housing, \$11 million for sewage treatment projects, \$5 million for federal-provincial projects, \$2 million in respect of acquisition or construction of real estate and \$1 million for university housing projects.

TABLE 24  
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, CENTRAL MORTGAGE AND HOUSING CORPORATION	Fiscal year ended March 31		Increase or decrease (—)
	1970	1969	
Advances—			
Direct lending, limited dividend and public housing.....	488.0	376.0	112.0
Sewage treatment projects.....	29.9	31.4	—1.5
University housing projects.....	46.5	67.0	—20.5
Federal-provincial projects.....	43.5	29.0	14.5
Urban renewal.....	4.5	1.5	3.0
	612.4	504.9	107.5
Repayments—			
Direct lending, limited dividend and public housing.....	—111.4	—101.6	—9.8
Sewage treatment projects.....	—11.0	—10.5	—0.5
University housing projects.....	—1.1	—1.2	0.1
Federal-provincial projects.....	—5.1	—3.8	—1.3
Loan and mortgage purchase fund.....	—0.2	—0.2	
Housing projects.....	—2.3	—2.3	
Urban renewal.....	—0.1	—0.1	
	—131.2	—119.7	—11.5
Net increase during the fiscal year.....	481.2	385.2	96.0



*Export Development Corporation (formerly Export Credits Insurance Corporation)*

The Export Development Corporation Act as passed by parliament on June 5, 1969 established the Export Development Corporation and declared it to be the successor to the Export Credits Insurance Corporation and transferred all property rights, obligations and liabilities of the Export Credits Insurance Corporation to the Export Development Corporation; and that upon surrender by the Minister of shares in the Export Credits Insurance Corporation the Minister shall be issued an equivalent number of shares in the Export Development Corporation.

The authorized capital of the new corporation is \$25 million (250,000 shares at the par value of \$100 each) and the Minister shall subscribe for all the shares of the corporation at par and shall pay to the corporation the amount of such subscriptions out of the consolidated revenue fund at such times and in such amounts as the board requires.

Whenever the Minister of Finance pays any part of a subscription for shares he shall in addition pay to the corporation out of the consolidated revenue fund an equal amount to be credited to the capital surplus account of the corporation, which account shall not exceed in the aggregate \$25 million.

At March 31, 1970 capital shares were \$10 million, capital surplus was \$10 million and outstanding loans to the corporation were \$254 million.

*Farm Credit Corporation*

The government provides loans to the corporation which makes loans on farm property. The balance of \$1,128 million in the account at March 31, 1970 consisted of the Crown's investment of \$44 million in the capital of the corporation and \$1,084 million in loans and advances. At March 31, 1969 the balance was \$1,050 million of which \$40 million was capital investment and \$1,010 million was loans and advances.

The 1969-70 transactions consisted of additional subscriptions of \$4 million to the capital of the corporation, loans and advances of \$143 million and repayments of \$69 million. In 1968-69 there was an additional subscription of \$5 million, loans and advances totalled \$172 million and repayments were \$49 million.

*Freshwater Fish Marketing Corporation*

The Freshwater Fish Marketing Act, as passed by parliament on February 27, 1970, established the Freshwater Fish Marketing Corporation for the purpose of marketing and trading in fish, fish products and fish by-products in and out of Canada; and that the Minister of Finance may out of the consolidated revenue fund, on the requisition of the Minister, make grants to the corporation not exceeding \$100 thousand to meet initial operating and establishment expenses. It authorized the Minister of Finance to guarantee repayment of loans, and interest thereon, made by any bank to the corporation and to make loans to the corporation.

During 1969-70 loans of \$3 million were made to the corporation and repayments were \$1 million, resulting in a balance of \$2 million.

*National Capital Commission*

Outstanding loans to the commission to acquire property in the "Greenbelt" section of the national capital area amounted to \$38 million, approximately the same amount as at March 31, 1969. Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Outstanding loans to acquire property excluding the "Greenbelt" were \$30 million compared with \$28 million at the previous fiscal year-end. During 1969-70 advances were \$5 million and repayments were \$3 million compared with \$1 million and \$10 million respectively in 1968-69.

*National Harbours Board*

Expenditures for capital projects at sites of harbours under the jurisdiction of the National Harbours Board fall into two general categories: (a) non-active loans charged to the net debt of Canada, and (b) investments included in the active assets of the Government of Canada.



At March 31, 1970 the balance in the asset account, representing those investments referred to in (b) was \$266 million compared with \$261 million at March 31, 1969.

#### *The Northern Canada Power Commission*

The Commission was established by the Northern Canada Power Commission Act, 1956, to construct and operate power plants in the Northwest Territories, the Yukon Territory and elsewhere in Canada under certain conditions, and to purchase, lease or sell power.

The balance of \$45 million includes \$35 million in loans and \$10 million in capitalized accrued interest. The capitalized interest is also recorded as a contra item in the liability category "deferred credits".

The balance at March 31, 1969 was \$42 million and included \$38 million in loans and \$4 million in capitalized interest.

#### *The St. Lawrence Seaway Authority*

The St. Lawrence Seaway Authority was incorporated under the St. Lawrence Seaway Authority Act, c. 242, Revised Statutes.

Outstanding obligations in this account totalled \$563 million of which \$416 million was in interest-bearing loans, \$75 million in interest-free loans and \$72 million in deferred interest. The deferred interest is recorded as a contra item in the liability category "deferred credits".

At March 31, 1969 outstanding obligations totalled \$521 million of which \$385 million was interest-bearing loans, \$75 million was interest-free loans and \$61 million was deferred interest.

#### *Royal Canadian Mint*

By the Government Organization Act, 1969, the Master of the Mint and such other persons as constitute the Board of Directors of the Mint were incorporated as a body corporate under the name of the Royal Canadian Mint with the objects of minting coins in anticipation of profit and carrying out other related activities.

At the request of the Mint and on the recommendation of the Minister, the Minister of Finance may, out of the consolidated revenue fund, make loans to the Mint on such terms and conditions as are approved by the Governor in Council for the purposes of (a) meeting establishment and operating expenses of the Mint, in amounts not exceeding in the aggregate \$5 million; (b) financing the costs of capital projects; and (c) for temporary purposes.

During 1969-70 loans of \$2 million were made for the purposes of meeting establishment and operating expenses of the Mint. There were no repayments.

#### *Other Crown Corporations*

During the year advances to the Canadian Overseas Telecommunication Corporation decreased from \$49 million to \$46 million, advances to Eldorado Nuclear Limited increased from \$8 million to \$25 million and to the Northern Transportation Company Limited from \$2 million to \$10 million at March 31, 1970.

### **Loans to national governments**

Loans in this category totalled \$1,328 million at March 31, 1970 compared with \$1,269 million at March 31, 1969.

#### *Loan to United Kingdom*

Under authority of the United Kingdom Financial Agreement Act, 1946, a credit of \$1,250 million was extended to the United Kingdom Government. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for that government to meet transitional post-war deficits in its current balance of payments, to maintain adequate reserves of gold and dollars, and to assume the obligations of multilateral trade. The amount of the credit drawn by December 31, 1951 was \$1,185 million and was to be repaid in 50 annual instalments beginning on that date with interest at 2 per cent per annum.

During the year the United Kingdom repaid \$20 million reducing the principal to \$937 million at March 31, 1970.

An agreement between the Government of Canada and the Government of the United Kingdom, that was approved by a 1957 Act to amend the United Kingdom Financial Agreement Act, 1946, permits the United Kingdom in lieu of any right of waiver hitherto existing to defer after December 31, 1956, seven instalments of principal and interest under certain conditions. The first of any such deferred instalments is payable on December 31, 2001 and others annually thereafter in order. Interest at 2 per cent is payable on deferred instalments of both principal and interest. The United Kingdom under this agreement deferred the interest due on December 31, 1956 and principal and interest due December 31, 1957, December 31, 1964, December 31, 1965 and December 31, 1968.

#### *Export Credits Insurance Act, Part II*

Advances under Part II of the Export Credits Insurance Act to Belgium, France and The Netherlands to assist them in the purchasing of goods in Canada were reduced by a repayment of \$2 million, bringing the balance at March 31, 1970 to \$115 million. The decrease of \$2 million was the regular annual payment by the Government of Belgium. There was no repayments by the Governments of France and The Netherlands as each of these countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment.

#### *Miscellaneous loans and advances*

The special loan assistance—developing countries account records loans, subject to terms and conditions as the Governor in Council may approve, made for the purpose of undertaking agreed upon economic, educational and technical projects. The balance in the account at March 31, 1970 was \$174 million, an increase of \$81 million over the previous year-end balance, due mainly to additional loans of \$45 million to India and \$21 million to Pakistan.

TABLE 25  
(in millions of dollars)

LOANS TO NATIONAL GOVERNMENTS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Loans to United Kingdom—			
The United Kingdom Financial Agreement Act, 1946.....	937.0	957.0	—20.0
Deferred interest.....	101.1	101.1	
	1,038.1	1,058.1	—20.0
Loans under the Export Credits Insurance Act, Part II—			
Belgium.....	16.2	18.5	—2.3
France.....	66.9	66.9	
The Netherlands.....	32.1	32.1	
	115.2	117.5	—2.3
Miscellaneous loans and advances—			
France—interim credits—consolidated interest.....	0.7	0.7	
Special loan assistance—developing countries.....	173.7	92.6	81.1
Other.....	0.2	0.3	—0.1
	174.6	93.6	81.0
	1,327.9	1,269.2	58.7

#### **Other loans and investments**

Balances in these accounts totalled \$2,334 million at March 31, 1970, an increase of \$219 million over the total at the end of the previous fiscal year. The main changes were increases of \$50 million in the veterans land act fund, \$49 million in loans to provincial governments and \$48 million in subscriptions to international organizations.

TABLE 26  
(in millions of dollars)

OTHER LOANS AND INVESTMENTS	Balance at March 31		Increase or decrease (—)
	1970	1969	
Subscriptions to capital of, and working capital advances and loans to, international organizations—			
Canada's subscriptions to capital of—			
Asian development bank . . . . .	10.8	8.1	2.7
Caribbean regional development bank . . . . .	1.1		1.1
International bank for reconstruction and development . . . . .	85.0	85.0	
International development association . . . . .	139.8	112.8	27.0
International finance corporation . . . . .	3.5	3.5	
International monetary fund . . . . .	800.0	782.7	17.3
Working capital advances and loans to international organizations . . .	6.8	7.0	—0.2
	1,047.0	999.1	47.9
Loans to provincial governments—			
Alberta . . . . .	4.0	4.5	—0.5
British Columbia . . . . .	7.6	8.5	—0.9
Manitoba . . . . .	13.8	9.7	4.1
New Brunswick . . . . .	62.8	56.5	6.3
Newfoundland . . . . .	74.1	46.6	27.5
Nova Scotia . . . . .	58.4	47.5	10.9
Prince Edward Island . . . . .	0.4		0.4
Quebec . . . . .	71.5	73.4	—1.9
Saskatchewan . . . . .	22.4	23.6	—1.2
Infrastructure development . . . . .	4.6		4.6
	319.6	270.3	49.3
Veterans land act fund . . . . .	498.7	446.1	52.6
Less reserve for conditional benefits . . . . .	—26.6	—24.4	—2.2
	472.1	421.7	50.4
Municipal development and loan board advances . . . . .	272.8	281.3	—8.5
Miscellaneous—			
Airports—capital loans . . . . .	5.1		5.1
Assisted passage scheme . . . . .	9.2	12.0	—2.8
Balances receivable under agreements of sale of Crown assets . . . . .	0.9	1.0	—0.1
Capital assistance loans—Town of Oromocto . . . . .	1.4	1.5	—0.1
City of Montreal—Atwater and St. Remi tunnels . . . . .	2.4	2.5	—0.1
City of Montreal—notes re Expo . . . . .	14.1		14.1
City of Whitehorse . . . . .	1.7	1.7	
Coleman Collieries Limited . . . . .	2.7	2.0	0.7
Construction and acquisition of ferry vessels and equipment . . . . .	5.7	4.0	1.7
Construction of bridges to Vancouver international airport . . . . .	3.0		3.0
Crown Assets Disposal Corporation—			
Government equity in agency account . . . . .	9.2	7.8	1.4
Defence plant modernization . . . . .	18.3	14.6	3.7
Development of space and terrestrial communications . . . . .	9.9		9.9
Dominion Coal Company Limited . . . . .	4.5	4.5	
Fraser River Harbour Commissioners . . . . .	2.2	2.4	—0.2
Hamilton Harbour Commissioners . . . . .	3.4	3.5	—0.1
Housing projects for Canadian forces . . . . .	21.4	21.7	—0.3
Indian economic development and housing . . . . .	6.9	3.2	3.7
Investment in shares of Panarctic Oils Ltd. . . . .	13.6		13.6
Lakehead Harbour Commission . . . . .	1.2		1.2
Loans to ground-fish producers . . . . .	3.2		3.2
Loans to manufacturers of automotive products in Canada . . . . .	33.7	21.6	12.1
Northwest Territories . . . . .	20.9	16.8	4.1
Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre . . . . .	1.0	1.0	
Saint John Harbour Bridge Authority . . . . .	2.0	0.5	1.5
Toronto Harbour Commissioners . . . . .	1.2	1.3	—0.1
Town of Oromocto Development Corporation . . . . .	1.0	1.0	
Yukon Territory . . . . .	18.8	13.6	5.2
Other . . . . .	3.5	3.8	—0.3
	222.1	142.0	80.1
	2,333.6	2,114.4	219.2



*Subscriptions to capital of, and working capital advances and loans to, international organizations*

Canada's subscriptions to the capital of international organizations increased during the year from \$999 million to \$1,030 million at March 31, 1970.

Contributions to the international development association increased by \$27 million bringing the balance to \$140 million and Canada's subscription to the asian development bank increased by \$3 million to \$11 million.

There was an increase of \$17 million in the international monetary fund during the year bringing the balance to \$800 million at March 31, 1970. The increase was due to a revaluation adjustment.

A new account "the caribbean regional development bank" was established during the year and had a balance of \$1 million at March 31, 1970.

There was no change during the year in the balances in the international bank for reconstruction and development of \$85 million, and the international finance corporation of \$4 million.

Non-interest-bearing notes in respect of the international monetary fund, the international development association and the asian development bank are recorded under current and demand liabilities.

Working capital advances and loans to international organizations at \$7 million were approximately the same amount as at March 31, 1969.

*Loans to provincial governments*

Outstanding balances in these accounts amounted to \$320 million at March 31, 1970 compared with \$270 million at March 31, 1969.

The largest items were \$74 million in loans and advances to Newfoundland which increased by \$28 million during the fiscal year, \$63 million to New Brunswick an increase of \$6 million, \$58 million to Nova Scotia an increase of \$11 million and \$72 million to Quebec a decrease of \$2 million.

The loans and advances to Newfoundland, New Brunswick and Nova Scotia are mainly in respect to the Atlantic Provinces Power Development Act.

The outstanding balance to Quebec includes \$58 million covering Quebec's share of the guarantee in respect of loans to Expo.

*Veterans land act fund*

The veterans land act fund records advances made under the Veterans' Land Act, for the acquisition, by the Director, of properties, buildings, materials, livestock, farm equipment and commercial fishing equipment for purposes of the act, for sale to qualified veterans of world war 2 and Korea under sales agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans, and for progress payments to veterans during construction of housing. During 1969-70 advances amounted to \$83 million and repayments were \$31 million, resulting in a balance of \$499 million at March 31, 1970. In 1968-69 comparable amounts were advances of \$71 million and repayments of \$31 million bringing the balance to \$446 million at March 31, 1969.

Partly offsetting these advances is the reserve for conditional benefits under the act which consists of amounts charged to budgetary expenditure, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans and credited to this account. As and when conditional benefits are earned the amounts are charged to the reserve and credited to the advances. During the year \$3 million was charged to the reserve account and additional reserves of \$5 million were credited thereto, resulting in a balance of \$27 million in the reserve account at March 31, 1970. During 1968-69 charges were \$3 million and credits were \$4 million resulting in a balance of \$25 million at March 31, 1969.

*Municipal development and loan board advances*

Under the Municipal Development and Loan Act, advances were made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate municipal capital works programs.

At March 31, 1970 advances totalled \$273 million, a decrease of \$9 million from the total at March 31, 1969.

*Miscellaneous loans and investments*

The balances in these accounts totalled \$221 million at March 31, 1970 compared with \$142 million at March 31, 1969.

Loans to manufacturers of automotive products in Canada at \$34 million were \$12 million higher than at March 31, 1969, loans to the Government of the Northwest Territories for capital expenditures at \$21 million were \$4 million more, loans to the Yukon Territory for capital expenditures at \$19 million were \$5 million more, loans in respect of defence plant modernization at \$18 million were \$4 million higher and loans for housing projects for the Canadian armed forces at \$21 million were approximately the same amount as at the end of the previous fiscal year.

New accounts set up during 1969-70 were the investment in shares of Panarctic Oils Limited \$14 million, City of Montreal—notes re Expo \$14 million, development of space and terrestrial communications \$10 million.

**Securities held in trust**

Recorded herein are the security holdings in connection with various deposit and trust accounts and annuity, insurance and pension accounts. Bonds and certified cheques held in connection with contractors' securities included in the deposit and trust category are also recorded under this heading. The balance at March 31, 1970 was \$114 million, an increase of \$3 million over the previous fiscal year-end balance.

**Deferred charges**

These consist of the unamortized portions of actuarial deficiencies in the Canadian forces, the public service and the Royal Canadian Mounted Police superannuation accounts and the outstanding balance of unamortized loan flotation costs.

The balances in these accounts totalled \$751 million at March 31, 1970 compared with \$614 million at March 31, 1969 reflecting increases of \$118 million in the unamortized portions of actuarial deficiencies in the superannuation accounts and \$19 million in unamortized loan flotation costs.

TABLE 27  
(in millions of dollars)

DEFERRED CHARGES	Balance at March 31		Increase or decrease (—)
	1970	1969	
Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account .....	254.8	242.7	12.1
Public service superannuation account .....	283.7	186.5	97.2
Royal Canadian Mounted Police superannuation account .....	29.3	20.7	8.6
	567.8	449.9	117.9
Unamortized loan flotation costs .....	182.8	163.4	19.4
	750.6	613.3	137.3

*Unamortized portions of actuarial deficiencies*

These accounts record the unamortized portions of the actuarial deficiencies in the superannuation accounts in respect of the Canadian forces, the public service and the Royal Canadian Mounted Police. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1970 for the Canadian forces superannuation account, as at December 31, 1972 for the public service superannuation account and as at December 31, 1969 for the Royal Canadian Mounted Police superannuation account. Any actuarial deficiency revealed at that time will be credited to the superannuation account and charged to unamortized portions of actuarial deficiencies and amortized to budgetary expenditure in five equal annual instalments commencing in the fiscal year in which the

report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases are credited to the superannuation accounts and charged to the unamortized portions of actuarial deficiencies and amortized to budgetary expenditure over a period of five years commencing in the year in which the increase is authorized.

Amendments to the superannuation regulations provided for the calculation of interest at a revised rate (related to the Canada Pension Plan interest rate) commencing with the quarter ended September 30, 1969. The Act provides that the amount, by which the interest calculated at the revised rate exceeds the amount of interest calculated at the rate used in the latest actuarial report, may be used to reduce the amortization of actuarial deficiencies.

The unamortized portion of the actuarial deficiency in the Canadian forces superannuation account was \$255 million compared with \$243 million at March 31, 1969. During the year \$128 million was charged thereto as a result of salary increases and \$116 million was amortized to budgetary expenditure, of which \$24 million was charged to interest on public debt.

The unamortized portion of the actuarial deficiency in the public service superannuation account was \$284 million compared with \$187 million at March 31, 1969. During the year \$163 million as a result of salary increases and \$51 million as a result of the quinquennial valuation as at December 31, 1967 was charged thereto and \$117 million was amortized to budgetary expenditure, of which \$25 million was charged to interest on public debt.

The unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police superannuation account was \$29 million compared with \$21 million at March 31, 1969. During the year \$19 million was charged thereto as a result of salary increases and \$11 million was amortized to budgetary expenditure of which \$1 million was charged to interest on public debt.

#### *Unamortized loan flotation costs*

This account records the residual balances of discounts, commissions, redemption bonuses and conversion premiums on loan flotations that have not been charged to budgetary expenditure. The balance of \$183 million was \$19 million higher than at March 31, 1969.

Charges to the account in 1969-70 amounted to \$86 million of which \$44 million was in respect of Canada savings bonds series 24 and \$37 million was in respect of treasury bills discounts. Treasury bills discounts applicable to the current fiscal year are charged to the budgetary expenditure account "interest on public debt" at time of sale; that portion applicable to the subsequent fiscal year is recorded in this account and charged to budgetary expenditure "interest on public debt" in the following year.

Credits to the account were \$67 million of which \$33 million in respect of Canada savings bonds and general loans was charged to the budgetary expenditure account "annual amortization costs", and \$34 million in respect of treasury bills sold in 1968-69 was charged to the budgetary expenditure account "interest on public debt".



TABLE 28  
(in millions of dollars)

UNAMORTIZED LOAN FLOTATION COSTS	Fiscal year ended March 31	
	1970	1969
Balance of account at beginning of fiscal year.....	163.4	138.2
New loan flotation costs to be amortized—		
7% loan April 1, 1969—May 1, 1970.....	0.3	
7¼% loan April 1, 1969—April 1, 1972.....	0.6	
7¼% loan April 1, 1969—April 1, 1974.....	0.4	
7¾% loan July 1, 1969—July 1, 1970.....	0.1	
8% loan July 1, 1969—July 1, 1978.....	0.3	
7¾% loan August 15, 1969—October 1, 1970.....	0.1	
8% loan August 15, 1969—February 1, 1973.....	0.2	
8% loan October 1, 1969—October 1, 1970.....	0.1	
8% loan October 1, 1969—October 1, 1971.....	0.5	
8% loan October 1, 1969—October 1, 1974.....	2.4	
8% loan December 15, 1969—December 15, 1970.....	0.1	
8% loan February 16, 1970—June 1, 1971.....	0.1	
Adjustments.....	0.2	
Treasury bills discounts.....	37.0	
Canada savings bonds—new issue.....	43.9	
7% loan April 1, 1968—April 1, 1973.....		3.5
6¾% loan May 24, 1968—June 1, 1973 <sup>(2)</sup> .....		1.2
6⅞% loan June 1, 1968—June 1, 1988 <sup>(3)</sup> .....		1.2
6¾% loan June 15, 1968—July 1, 1969.....		0.3
7% loan June 15, 1968—October 1, 1970.....		1.2
7% loan June 15, 1968—June 15, 1974.....		3.5
6½% loan August 1, 1968—Dec. 15, 1969.....		0.1
6¾% loan August 1, 1968—October 1, 1970.....		0.2
6¼% loan October 1, 1968—October 1, 1971.....		0.2
6½% loan October 1, 1968—April 1, 1975.....		1.5
6½% loan October 1, 1968—October 1, 1995.....		1.9
6¼% loan December 16, 1968—May 1, 1970.....		0.1
6¼% loan December 16, 1968—April 1, 1971.....		0.7
Adjustments <sup>(4)</sup> .....		0.9
Treasury bills discounts.....		32.8
Canada savings bonds—new issues.....		36.1
	86.2	85.4
Less—		
Amortization applicable to fiscal year—		
Canada savings bonds and general loans.....	-32.8	-30.1
Discounts on treasury bills charged to interest on public debt.....	-34.0	-30.1
	-66.8	-60.2
Increase during the year.....	19.4	25.2
Balance of account at end of fiscal year.....	182.8	163.4

<sup>(1)</sup> Less than \$50,000.<sup>(2)</sup> Loan issued in Germany.<sup>(3)</sup> Loan issued in New York.<sup>(4)</sup> Adjustments due to cancellations and additional issues of existing loans.

## Capital assets

Assets of the government such as land, buildings, works and equipment, etc., that are charged to budgetary expenditure at the time of acquisition or construction, are included in this category and are shown on the statement of assets and liabilities at a nominal value of \$1.

## Inactive loans and investments

Loans and investments which are not currently revenue-producing or realizable are recorded herein. Included are the loan of \$49 million to China under the Export Credits Insurance Act, loans totalling \$24 million and \$7 million made to Roumania and Greece, respectively, in 1919-20 and

1920-21 and advances of \$15 million in respect of the implementation of guarantees (Ming Sung Industrial Company Limited).

### **Reserve for losses on realization of assets**

There has been no change in this reserve since the fiscal year 1956-57. The balance at March 31, 1970 was \$546 million.

### **NET DEBT**

At March 31, 1970 the net debt of Canada, which is the excess of gross liabilities over the net recorded assets, or, in effect, the overall deficit since Confederation, amounted to \$16,943 million compared with \$17,336 million at March 31, 1969. The decrease of \$393 million reflected the 1969-70 budgetary surplus.

### **CONTINGENT LIABILITIES**

In addition to its direct liabilities which are reflected in the statement of assets and liabilities of Canada, the government has assumed certain contingent liabilities, the details of which are set out in sections 6 and 7 of this volume.

The major categories of this indirect or contingent debt are the guarantee of insured loans under the National Housing Act and guaranteed bonds and debentures of the Canadian National Railways. Also included are guarantees of loans made by chartered banks to the Canadian Wheat Board, to students under the Canada Student Loans Act and to farmers and veterans for certain authorized purposes, and guarantees under the Export Credits Insurance Act.

1969-70  
PUBLIC ACCOUNTS



THE CASH POSITION



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Change in cash position .....	5.2
Non-budgetary receipts and credits.....	5.4
Non-budgetary disbursements and charges.....	5.5



## THE CASH POSITION

The government's cash account represents balances of current and special deposits to the credit of the Receiver General for Canada in the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Brussels, Bonn, Frankfurt and Rome. These balances amounted to \$832 million at March 31, 1970 an increase of \$232 million over the balance at March 31, 1969.

The following statement summarizes both the budgetary and non-budgetary transactions in 1969-70 and indicates how they affected the government's cash position. For purposes of comparison the corresponding figures for 1968-69 are also shown.

TABLE 1  
(in millions of dollars)

CHANGE IN CASH POSITION	Fiscal year ended March 31	
	1970	1969
<b>Budgetary transactions—</b>		
Revenue.....	12,323.9	10,162.9
Expenditure.....	11,931.3	10,739.0
Surplus or deficit (—).....	392.6	—576.1
<b>Non-budgetary transactions (excluding unmatured debt transactions)</b>		
Receipts and credits (net).....	2,423.2	1,712.8
Disbursements and charges (net).....	3,059.9	3,074.1
Net amount required for non-budgetary transactions.....	—636.7	—1,361.3
<b>Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....</b>	<b>—244.1</b>	<b>—1,937.4</b>
<b>Net increase in unmatured debt outstanding in hands of the public—</b>		
Unmatured debt—		
Marketable bonds.....	—10.4	1,003.7
Canada savings bonds.....	410.5	71.8
Treasury bills.....	55.0	360.0
Special issues—		
Unemployment Insurance Commission.....	77.0	80.0
Canada pension plan.....	4.1	5.6
	536.2	1,521.1
Securities investment account.....	—53.0	—0.1
Investments held for retirement of unmatured debt.....	—7.4	1.8
	475.8	1,522.8
<b>Net increase or decrease (—) in Receiver General bank balances.....</b>	<b>231.7</b>	<b>—414.6</b>

The cash position of the government is affected not only by budgetary transactions but also by changes in the government's unmatured debt and other non-budgetary transactions. Non-budgetary transactions are those which affect the government's asset and liability accounts and must be taken into account when considering the full scope of the government's financial operations and their effect on the economy of the country.

On the asset side, the non-budgetary transactions consist, for the most part, of loans and advances to, and repayments by, Crown corporations and other government agencies and funds, national, provincial and municipal governments, international organizations, veterans and other borrowers. On the liability side they relate mainly to receipts and payments in connection with the many deposit and trust accounts, and annuity, insurance and pension funds held or administered by the government.

In 1969-70 a surplus of \$393 million in budgetary transactions and net requirements of \$637 million for non-budgetary transactions (excluding unmatured debt transactions) resulted in a net requirement of \$244 million. As transactions in unmatured debt during the year resulted in an increase of \$476 million in outstanding unmatured debt as at March 31, 1970, Receiver General bank balances were increased by \$232 million. In 1968-69 the budgetary deficit of \$576 million and the non-budgetary requirement of \$1,361 resulted in a cash requirement of \$1,937 million. As outstanding unmatured debt increased by \$1,523 million, Receiver General bank balances were reduced by \$414 million.

The implication of the level of government cash balances at any given time can be misinterpreted because of their wide fluctuations throughout the year, as is illustrated in the following table. Furthermore, because many cheques are issued at the end of a month and are not redeemed until the first few days of the following month whereas the largest percentage of receipts are not received until later, cash balances may drop in the early days of each month by as much as \$125 to \$300 million.

TABLE 2  
GOVERNMENT OF CANADA  
CANADIAN CASH BALANCES

AT END OF MONTH	Fiscal year ended March 31				
	1966	1967	1968	1969	1970
April.....	528.7	496.4	594.7	609.7	713.0
May.....	729.9	600.4	866.7	458.4	804.1
June.....	639.6	561.3	650.4	328.6	879.8
July.....	787.4	687.3	686.7	248.4	874.4
August.....	675.2	503.1	661.5	381.2	841.9
September.....	509.6	491.5	367.0	190.8	636.4
October.....	504.7	530.9	194.9	391.8	479.0
November.....	984.8	1,048.9	607.1	995.0	1,537.0
December.....	895.3	941.8	650.1	706.6	1,377.0
January.....	925.6	670.5	1,065.2	853.5	1,440.7
February.....	807.7	823.4	940.6	761.2	1,366.7
March.....	603.8	795.7	997.2	587.0	808.4

**Non-budgetary receipts and credits** (excluding unmatured debt transactions)

Non-budgetary receipts and credits were \$2,423 million, of which \$1,664 million was in respect of annuity, insurance and pension accounts, \$201 million was repayments of loans, investments and advances and \$558 million was from sundry other accounts.

Further details are shown in the following table:

TABLE 3  
(in millions of dollars)

NON-BUDGETARY RECEIPTS AND CREDITS (Net)	Fiscal year ended March 31	
	1970	1969
Repayment of loans, investments and advances—		
Defence production revolving fund.....	6.9	4.5
Investments in United States dollar securities issued by other than the Govern- ment of Canada.....	32.3	32.3
Canadian Corporation for the 1967 World Exhibition.....	148.0	57.0
Canadian Overseas Telecommunication Corporation.....	3.4	3.1
Cape Breton Development Corporation.....	2.0	—4.8
Municipal Development and Loan Board advances.....	8.5	—1.6
	201.1	90.5
Annuity, insurance and pension accounts—		
Superannuation accounts—		
Public service.....	421.0	302.6
Canadian forces.....	282.8	300.3
Royal Canadian Mounted Police.....	35.0	26.1
Canada pension plan account.....	824.5	755.0
Old age security fund.....	100.5	84.8
Other.....	0.6	—1.7
	1,664.4	1,467.1
Other receipts and credits—		
Cash in hands of collectors and in transit.....	86.2	—38.2
Moneys received after March 31 but applicable to the current year.....	13.4	—12.9
Outstanding cheques.....	13.4	75.1
Accounts payable.....	132.4	—50.0
Allocation of special drawing rights—international monetary fund.....	134.4	
Interest accrued.....	34.6	84.1
Provincial tax collection agreements account.....	2.9	51.2
Guarantee deposits.....	3.7	55.2
Crown corporations deposits.....	9.9	—7.5
Reserve for wheat inventory payments.....	100.0	
Deferred credits.....	18.6	24.4
Other.....	8.2	—26.2
	557.7	155.2
	2,423.2	1,712.8



**Non-budgetary disbursements and charges** (excluding unmatured debt transactions)

Non-budgetary disbursements and charges were \$3,060 million in 1969-70 of which \$1,679 million was for loans, investments and advances and \$1,381 million was for sundry other accounts.

Further details are shown in the following table:

TABLE 4  
(in millions of dollars)

NON-BUDGETARY DISBURSEMENTS AND CHARGES (NET)	Fiscal year ended March 31	
	1970	1969
Loans, investments and advances—		
Stockpiling of uranium concentrates.....	7.4	12.2
Bullion and coinage.....	3.9	—0.7
Exchange fund account.....	353.4	833.7
Atomic Energy of Canada Limited.....	136.0	68.5
Canadian Broadcasting Corporation.....	19.6	18.3
Canada Deposit Insurance Corporation.....	7.0	—5.9
Canadian Dairy Commission.....	3.2	19.8
Canadian National Railways (including Air Canada).....	173.3	200.4
Central Mortgage and Housing Corporation.....	481.2	385.2
Export Development Corporation <sup>(1)</sup> .....	41.9	32.5
Farm Credit Corporation.....	77.8	128.2
National Capital Commission.....	1.3	—9.2
National Harbours Board.....	4.5	11.1
Northern Canada Power Commission.....	2.6	8.5
The St. Lawrence Seaway Authority.....	41.5	28.8
Eldorado Nuclear Limited.....	17.2	
Freshwater Fish Marketing Corporation.....	2.2	
Northern Transportation Company Limited.....	8.0	2.0
Royal Canadian Mint.....	2.0	
National governments.....	58.7	63.1
Subscriptions to capital of international organizations.....	47.9	29.5
Provincial governments.....	49.3	82.6
Veterans land act advances.....	50.4	38.7
Development of space and terrestrial communications.....	9.9	
City of Montreal—Expo notes.....	14.1	
Panarctic Oils Limited—shares.....	13.5	
Loans to manufacturers of automotive products.....	12.1	1.1
Other.....	39.4	9.5
	1,679.4	1,957.9
Other disbursements and charges—		
Canada pension plan fund.....	809.8	742.1
Deferred charges.....	137.3	121.4
Non-interest-bearing notes.....	221.9	215.7
Matured debt.....	18.5	—13.7
Canadian Dairy Commission—deposit account.....	17.0	0.7
Refundable corporation tax.....	102.7	94.5
Canadian Commercial Corporation—special deposit.....	14.2	24.0
Reserve for salary revisions.....	56.2	—120.5
Securities held in trust.....	2.9	52.0
	1,380.5	1,116.2
	3,059.9	3,074.1

<sup>(1)</sup> Formerly Export Credits Insurance Corporation.



1969-70  
PUBLIC ACCOUNTS

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THE PUBLIC DEBT

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THE PUBLIC DEBT

SUMMARY

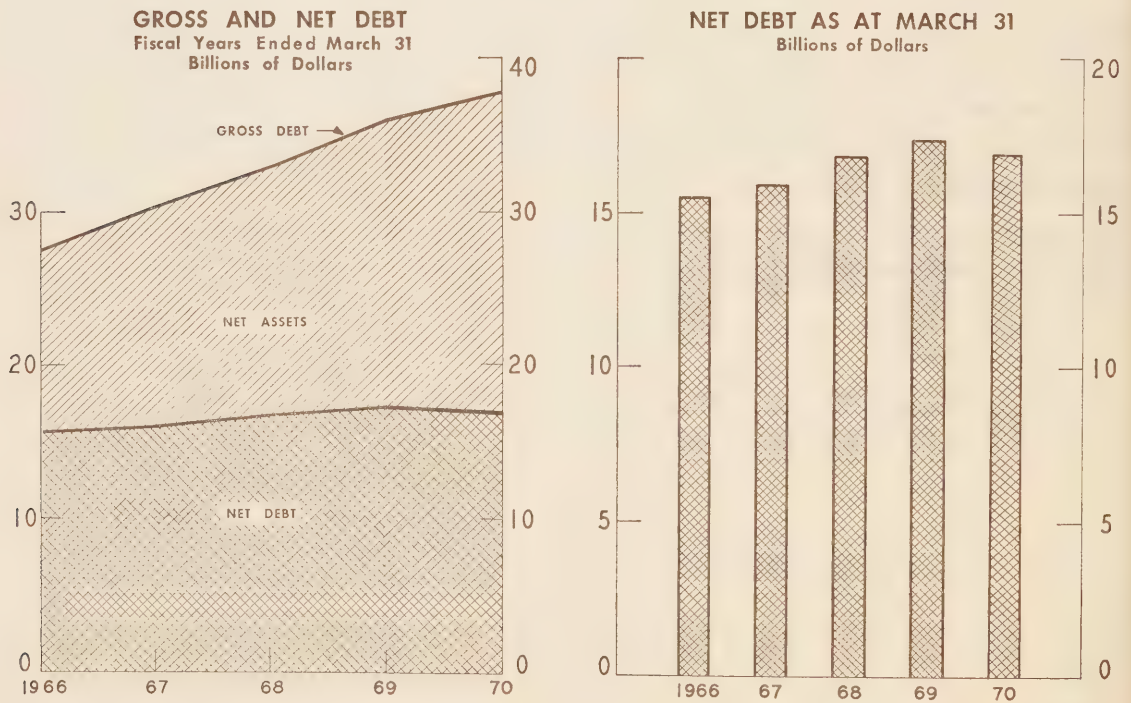
The public debt of Canada consists of those liabilities which appear on the government's statement of assets and liabilities. In addition the government has certain indirect or contingent obligations such as the guarantee of securities of the Canadian National Railways, insured loans made by approved lending institutions under the National Housing Act and deposits maintained by the chartered banks in the Bank of Canada.

At March 31, 1970 the government's liabilities as recorded on the balance sheet totalled \$38,150 million and net recorded assets totalled \$21,207 million resulting in a net debt of \$16,943 million.

The following table shows the gross public debt, the unmatured debt, net recorded assets and the net debt at March 31 for each of the fiscal years 1966 to 1970 inclusive:

TABLE 1  
STATEMENT OF PUBLIC DEBT, UNMATURED DEBT, NET RECORDED ASSETS AND NET DEBT OF CANADA  
(in millions of dollars)

As at March 31	Gross public debt			Less net recorded assets	Net debt	Increase in net debt during fiscal year
	Unmatured debt	Other liabilities	Total			
1966.....	19,109.8	8,373.2	27,483.0	11,939.5	15,543.5	39.0
1967.....	19,940.2	10,400.0	30,340.2	14,375.2	15,965.0	421.5
1968.....	20,579.9	12,344.3	32,924.2	16,164.4	16,759.8	794.8
1969.....	22,101.0	13,818.3	35,919.3	18,583.4	17,335.9	576.1
1970.....	22,637.2	15,512.9	38,150.1	21,206.8	16,943.3	392.6



## Gross debt

The gross debt of Canada, or the total of liabilities as recorded on the statement of assets and liabilities, was \$38,150 million at March 31, 1970 compared with \$35,919 million at March 31, 1969, \$2,231 million higher. There were net increases of \$536 million in unmatured debt, \$1,664 million in annuity, insurance and pension account balances and \$31 million in other liability accounts. Unmatured debt in the amount of \$22,637 million was 59 per cent and annuity, insurance and pension accounts in the amount of \$12,185 million were 32 per cent of total liabilities. At March 31, 1969 unmatured debt was \$22,101 million or 61 per cent and annuity, insurance and pension accounts were \$10,520 million or 29 per cent of total liabilities.

## Net recorded assets

At March 31, 1970 the government's net recorded assets totalled \$21,207 million, \$2,624 million higher than they were at March 31, 1969. The main changes were increases of \$867 in loans to Crown corporations, \$810 million in the Canada pension plan investment fund, \$137 million in deferred charges, \$353 million in the exchange fund account, \$219 million in other loans and investments and \$190 million in current assets.

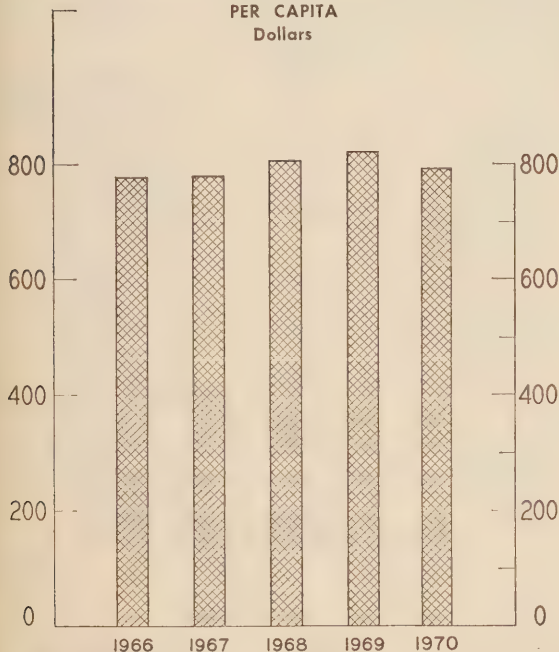
Loans to, and investments in, Crown corporations totalled \$9,635 million or 45 per cent, advances to the exchange fund account were \$3,220 million or 15 per cent and the Canada pension plan investment fund was \$2,833 million or 13 per cent of the total. At March 31, 1969 loans to Crown corporations at \$8,768 million were 47 per cent, advances to the exchange fund account at \$2,867 million were 15 per cent and the Canada pension plan investment fund at \$2,023 million was 11 per cent of the total.

## Net debt

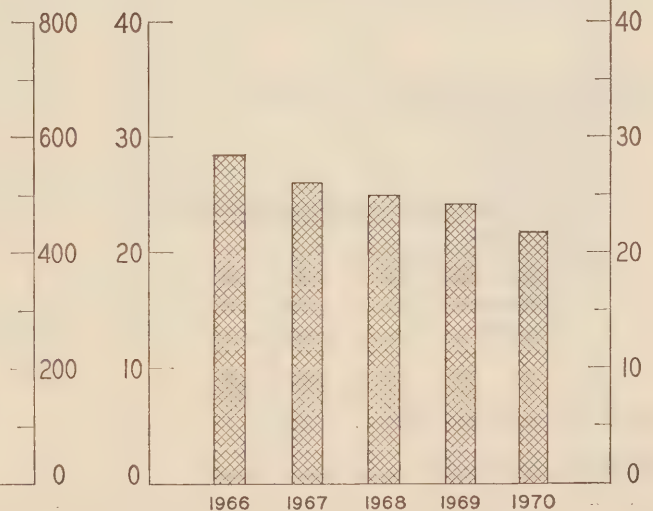
The net debt of Canada is represented by the excess of gross liabilities or net recorded assets and is the overall budgetary deficit since Confederation.

As gross liabilities increased by \$2,231 million during 1969-70 and net recorded assets increased by \$2,624 million, net debt decreased by \$393 million. The net debt at March 31, 1970 was \$16,943 million compared with \$17,336 million at March 31, 1969. The decrease was the result of the budgetary surplus of \$393 million.

**NET DEBT**  
As At March 31  
PER CAPITA  
Dollars



**NET DEBT**  
As At March 31  
AS A PERCENTAGE OF  
GROSS NATIONAL PRODUCT  
Per Cent



The net debt in per capita terms and as a percentage of the gross national product is shown in the following table. The net debt per capita was \$776.59 at March 31, 1966 compared with \$792.59 at March 31, 1970. Expressed as a percentage of gross national product, the net debt which was 28.3 per cent at March 31, 1966 was 21.6 per cent at March 31, 1970.

TABLE 2  
NET DEBT PER CAPITA AND AS A PERCENTAGE OF GROSS NATIONAL PRODUCT

As at March 31	Net debt per capita <sup>(1)</sup>	Net debt as percentage of gross national product <sup>(2)</sup>
	\$	per cent
1966.....	776.59	28.3
1967.....	782.41	26.0
1968.....	807.93	25.5
1969.....	823.13	24.3
1970.....	792.59	21.6

<sup>(1)</sup> Based on estimated population as at June 1 nearest to fiscal year-end.

<sup>(2)</sup> Based on gross national product for calendar year ended in fiscal year as per latest revision of the Dominion Bureau of Statistics.

TABLE 3  
(in millions of dollars)

UNMATURED DEBT TRANSACTIONS	Fiscal year ended March 31	
	1970	1969
Balance at beginning of year.....	22,101	20,580
Revaluation of notes payable in Deutsche marks.....	6	
New issues—		
Canada savings bonds—		
S. 22.....		23
S. 23.....	29	3,204
Special replacement series.....		802
S. 24.....	4,722	
Marketable bonds.....	1,665	2,344
Unemployment insurance commission bonds.....	181	163
Canada pension plan bonds.....	4	5
Treasury bills (net).....	55	360
	6,656	6,901
Maturities, redemptions and cancellations—		
Marketable bonds—		
Matured.....	-1,555	-954
Redeemed.....	-2	-2
Cancelled.....	-125	-384
Unemployment insurance commission bonds—		
Redeemed.....	-104	-83
Canada savings bonds—		
Matured.....	-19	-158
Redeemed.....	-4,321	-3,261
Converted.....		-538
	-6,126	-5,380
Increase in unmatured debt.....	536	1,521
Balance at end of year.....	22,637	22,101



## Unmatured debt

The unmatured debt of Canada was \$22,637 million at March 31, 1970 and consisted of \$12,695 million in marketable bonds, \$6,579 million in Canada savings bonds, \$2,895 million in treasury bills, \$453 million in special issues to the Unemployment Insurance Commission and \$15 million in special issues in respect of the Canada pension plan. At March 31, 1969 it totalled \$22,101 million and consisted of \$12,706 million in marketable bonds, \$6,168 million in Canada savings bonds, \$2,840 million in treasury bills, \$376 million in special issues to the Unemployment Insurance Commission and \$11 million in special issues in respect of the Canada pension plan.

The government's holdings of its own securities as at March 31, 1970 were comprised of \$97 million in the securities investment account (of which \$44 million was Canada savings bonds held for the employees instalment purchase plan) and \$14 million was investments held for retirement of unmatured debt. At March 31, 1969 holdings were \$44 million in the securities investment account (of which \$41 million was Canada savings bonds held for the employees instalment purchase plan) and \$6 million was investments held for retirement of debt.

### Summary of security issues, maturities, redemptions and cancellations

Excluding the refunding of treasury bills, the government issued securities in the fiscal year 1969-70 in the amount of \$6,656 million and securities totalling \$6,126 million matured, were redeemed or cancelled prior to maturity. Due to the revaluation of the Deutsche mark, \$6 million was added to the value of outstanding marketable securities payable in Germany.

Marketable bonds issued during 1969-70 totalled \$1,665 million and \$1,555 million matured, \$125 million were cancelled prior to maturity, \$2 million were redeemed and outstanding notes payable in Deutsche marks were revalued upwards \$6 million, resulting in a net decrease of \$11 million.

TABLE 4  
DEBT MATURED, REDEEMED OR CANCELLED DURING THE FISCAL YEAR ENDED MARCH 31, 1970  
(in millions of dollars)

	Matured	Redeemed	Cancelled	Total
Marketable bonds—				
5½% 1960-69.....T 39	80.0			80.0
5½% 1962-69.....AT 13	80.0			80.0
5½% 1962-69.....AT 16	100.0			100.0
5% 1964-69.....CT 11	225.0			225.0
5½% 1965-69.....CT 21	95.0		50.0	145.0
5½% 1965-69.....CT 23	100.0			100.0
5¾% 1966-69.....F 5	175.0		75.0	250.0
5½% 1967-69.....F 16	130.0			130.0
5½% 1967-69.....F 19	175.0			175.0
6% 1968-70.....F 24	285.0			285.0
6¾% 1968-69.....F 26	75.0			75.0
6½% 1968-69.....F 29	35.0			35.0
5% 1962-87 (N.Y.).....		1.7		1.7
	1,555.0	1.7	125.0	1,681.7
Non-marketable bonds—				
Canada savings bonds.....S11-23	19.1	3,792.4		3,811.5
Canada savings bonds—				
Special replacement series.....		528.9		528.9
Unemployment insurance commission.....		104.0		104.0
	19.1	4,425.3		4,444.4
	1,574.1	4,427.0	125.0	6,126.1



Net sales of Canada savings bonds, series 24, were \$4,722 million and additional sales of series 23 were \$29 million. Redemptions prior to maturity of series 11 to 23 totalled \$4,321 million and \$19 million of series 11 matured during the year. The net increase for all series was \$411 million bringing the amount outstanding to \$6,579 million at March 31, 1970. In 1968-69 sales were \$4,029 million and redemptions and maturities were \$3,957 million resulting in a net increase of \$72 million.

There was a net increase of \$55 million in treasury bills during 1969-70 compared with an increase of \$360 million in 1968-69. The balance outstanding at March 31, 1970 of \$2,895 consisted of \$1,765 million in three-month bills, \$880 million in six-month bills and \$250 million in bills maturing in 308 and 364 days.

TABLE 5  
NEW SECURITIES ISSUED DURING THE FISCAL YEAR ENDED MARCH 31, 1970  
(in millions of dollars)

	Total amount issued
Marketable bonds—	
7% 1969-70.....F 36	125.0
7¼% 1969-72.....F 37	235.0
7¼% 1969-74.....F 38	125.0
7¼% 1969-70.....F 40	130.0
8% 1969-78.....F 41	125.0
7¾% 1969-70.....F 42	40.0
8% 1969-73.....F 43	110.0
8% 1969-70.....F 44	30.0
8% 1969-71.....F 45	170.0
8% 1969-70.....F 46	425.0
8% 1969-70.....F 48	75.0
8% 1970-71.....F 49	75.0
	1,665.0
Non-marketable bonds—	
Unemployment insurance commission—	
7½%.....	100.0
8%.....	81.0
	181.0
Canada savings bonds—	
Series 23.....	29.0
Series 24.....	4,722.0
	4,751.0
Canada pension plan.....	4.0
Weekly treasury bills (net).....	55.0
	6,656.0

## Interest rates

The average interest rate on the government's unmatured debt was 6.09 per cent at March 31, 1970. At March 31, 1969 it was 5.46 per cent.

The following table sets out the unmatured debt at March 31, for each of the fiscal years 1966 to 1970 inclusive, with the average rate of interest thereon. For purposes of comparison the unmatured debt is classified as to marketable bonds, non-marketable bonds (which includes Canada savings bonds) and treasury bills.

TABLE 6  
UNMATURED DEBT OUTSTANDING AS AT MARCH 31, 1966 TO 1970 INCLUSIVE  
WITH THE AVERAGE RATE OF INTEREST THEREON

	Marketable bonds		Non-marketable bonds						Treasury bills		Total unmatured debt	
			Canada savings bonds		Unemployment Insurance Commission		Canada pension plan					
	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate
	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent
1966	11,082.5	4.40	5,733.2	4.78	144.0	4.67	0.1	5.29	2,150.0	4.69	19,109.8	4.55
1967	11,351.9	4.59	6,016.4	4.92	260.0	5.11	1.9	5.45	2,310.0	4.66	19,940.2	4.71
1968	11,701.7	4.81	6,096.5	5.03	296.0	5.32	5.7	5.90	2,480.0	6.31	20,579.9	5.06
1969	12,705.5	5.20	6,168.2	5.55	376.0	5.74	11.3	6.29	2,840.0	6.36	22,101.0	5.46
1970	12,695.0	5.47	6,578.8	6.56	453.0	6.62	15.4	6.65	2,895.0	7.65	22,637.2	6.09

Where various rates of interest are applicable during the term of a loan, the interest rate in effect at March 31 is used.

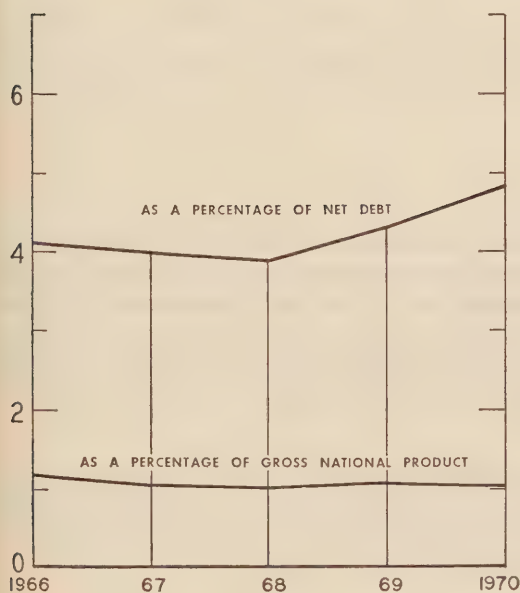
The average rate on marketable bonds rose from 5.20 per cent to 5.47 per cent over the fiscal year, on Canada savings bonds it rose from 5.55 per cent to 6.56 per cent and for treasury bills it rose from 6.36 per cent to 7.65 per cent.

The yield on three-month treasury bills at tender on March 25, 1970 was 7.00 per cent compared with 6.58 per cent on March 27, 1969. From a low of 6.54 per cent on April 2, 1969 it rose to a high of 7.83 per cent on January 8, 1970.

The yield on six-month treasury bills at tender on March 25, 1970 at 6.76 per cent was almost the same as the 6.80 per cent on March 27, 1969. From a low of 6.74 per cent on April 2, 1969 it rose to a high of 7.93 per cent on January 9, 1970.

The yield on other treasury bills fluctuated from 7.46 per cent on a 308-day issue on June 27, 1969 to 8.01 per cent on a 364-day issue on November 28, 1969.

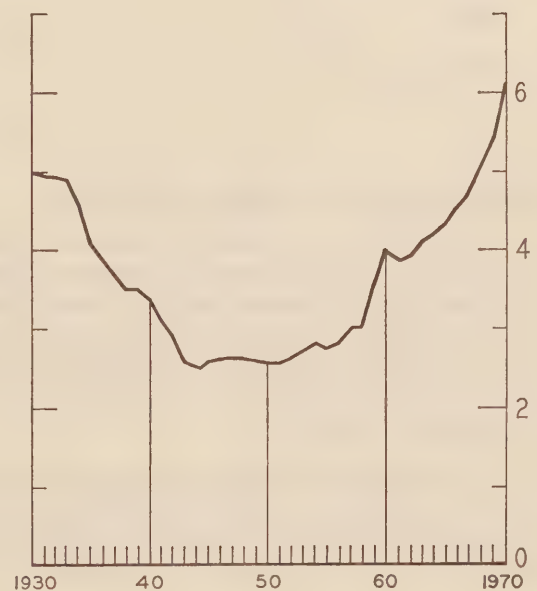
NET INTEREST CHARGES  
AS A PERCENTAGE OF NET DEBT<sup>1</sup>  
AND GROSS NATIONAL PRODUCT<sup>2</sup>  
Fiscal Years Ended March 31  
Per Cent



1. At March 31.

2. For calendar year within fiscal year.

AVERAGE INTEREST RATE  
ON UNMATURED DEBT  
As at March 31  
Per Cent



The following table shows the high and low yields together with the last issue of treasury bills issued during the fiscal years 1965-66 to 1969-70 inclusive.

TABLE 7  
TREASURY BILL YIELDS AT TENDER

Fiscal year ended March 31	High	Low	Last Issue
	per cent	per cent	per cent
Three-month bills—			
1966.....	5.06	3.61	5.06
1967.....	5.20	4.10	4.13
1968.....	7.01	3.96	6.98
1969.....	7.00	5.48	6.58
1970.....	7.83	6.54	7.00
Six-month bills—			
1966.....	5.30	3.71	5.30
1967.....	5.33	4.04	4.11
1968.....	7.02	3.97	6.98
1969.....	7.01	5.43	6.80
1970.....	7.93	6.74	6.76
Other bills (from nine to twelve months)—			
1968.....	5.65	5.65	5.65
1969.....	6.53	5.90	5.90
1970.....	8.01	7.46	8.01

### Indirect debt or contingent liabilities

In addition to the direct debt set out in the statement of assets and liabilities, the government has assumed certain indirect or contingent obligations. These consist of securities of the Canadian National Railways, guaranteed as to principal and interest, and a number of miscellaneous guarantees, the chief of which are the guarantee of insured loans made by chartered banks and other approved lending institutions under the National Housing Act, 1954, bank advances to the Canadian Wheat Board, advances under the Export Credits Insurance Act and bank loans under the Farm Improvement Loans Act.

As the following table shows, these contingent liabilities increased by \$722 million during the year. Loans in respect of the National Housing Act, 1954 were \$7,327 million at December 31, 1969 compared with \$6,732 million at December 31, 1968, and bank loans to the Canadian Wheat Board were \$578 million at March 31, 1970 compared with \$395 million at March 31, 1969.

TABLE 8  
SUMMARY OF INDIRECT DEBT OR CONTINGENT LIABILITIES  
(in millions of dollars)

	Amount outstanding March 31		Increase or decrease (—)
	1970	1969	
Canadian National Railways securities guaranteed as to principal and interest .....	1,050.5	1,131.4	—80.9
Other guarantees—			
Insured loans made by approved lenders under the National Housing Act, 1954 <sup>(1)</sup> <sup>(2)</sup> .....	7,327.0	6,732.0	595.0
Loans made by lenders under Part IV of the National Housing Act, 1954 for home extension and improvements <sup>(2)</sup> .....	22.0	21.1	0.9
Export Development Act <sup>(2)</sup> .....	328.8	333.0	—4.2
Bank loans to Canadian Wheat Board .....	578.0	394.9	183.1
Bank loans under Farm Improvement Loans Act .....	85.1	84.6	0.5
Bank loans under the Canada Student Loans Act .....	347.3	256.3	91.0
Bank loans under the Small Businesses Loans Act .....	20.2	17.2	3.0
Notes issued by the Canadian Corporation for the 1967 World Exhibition .....		56.1	—56.1
Sundry other guarantees (excluding indeterminate amounts <sup>(3)</sup> ) .....	1.7	0.7	1.0
	9,760.6	9,027.3	733.3

These contingent liabilities are expressed in Canadian dollars; bonds payable in United States dollars are converted at the rate of \$1 U.S.=\$1.08108 Canadian.

<sup>(1)</sup> As reported (in accordance with section 45 of the National Housing Loan Regulations) by approved lenders at December 31, within the fiscal year.

<sup>(2)</sup> As at December 31, within the fiscal year.

<sup>(3)</sup> Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act, and guarantees to owners of returns from moderate rental housing projects, in respect of which funds totalling \$5.4 million are held by Central Mortgage and Housing Corporation for the purposes of settling claims and in respect of which rental guarantee contracts totalled \$11.6 million in 1969.





1969-70  
PUBLIC ACCOUNTS

STATEMENTS OF  
EXPENDITURE AND REVENUE  
AND  
ASSETS AND LIABILITIES

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## THE GOVERNMENT

## STATEMENT OF EXPENDITURE AND REVENUE FOR

(with comparative figures for

## EXPENDITURE

	Fiscal year ended	
	March 31, 1970	March 31, 1969
Agriculture.....	\$ 383,833,688	\$ 286,881,349
Communications.....	13,428,715	12,830,989
Post Office.....	340,515,599	319,528,135
Consumer and Corporate Affairs.....	16,697,483	13,752,965
Energy, Mines and Resources.....	120,853,553	107,117,783
Atomic Energy.....	74,885,613	72,573,868
External Affairs.....	242,225,671	226,166,193
Finance—		
Public debt charges.....	1,716,928,646	1,479,987,036
Fiscal, tax-sharing, subsidies and other payments to provinces.....	932,420,487	867,115,872
Other expenditure.....	191,774,203	69,152,417
	<i>2,841,123,336</i>	<i>2,416,255,325</i>
Auditor General.....	2,865,748	2,423,060
Insurance.....	2,154,849	1,873,952
Fisheries and Forestry.....	76,866,896	79,045,963
Governor General and Lieutenant-Governors.....	1,124,040	1,039,210
Indian Affairs and Northern Development.....	311,434,559	266,992,760
Industry, Trade and Commerce.....	296,130,133	203,221,582
Justice.....	19,661,561	16,930,785
Labour.....	13,141,651	11,112,675
Unemployment Insurance Commission.....	142,377,381	125,435,370
Manpower and Immigration.....	439,510,592	416,115,015
National Defence—		
Defence services.....	1,541,765,353	1,507,694,827
Defence research.....	44,121,189	44,141,825
Other expenditure.....	203,621,461	208,959,112
	<i>1,789,508,003</i>	<i>1,760,795,764</i>
National Health and Welfare—		
Family allowances.....	560,049,929	560,186,052
Other expenditure.....	1,396,978,609	1,102,445,613
	<i>1,957,028,538</i>	<i>1,662,631,665</i>
National Revenue.....	144,583,159	119,970,863
Parliament.....	22,988,752	18,586,762
Privy Council.....	11,256,175	9,269,629
Public Works.....	288,244,033	284,771,301
Regional Economic Expansion.....	236,060,698	180,788,714
Secretary of State.....	387,497,162	374,240,394
Canadian Broadcasting Corporation.....	166,000,000	148,329,094
Solicitor General.....	70,820,435	64,183,123
Royal Canadian Mounted Police.....	113,263,782	101,755,172
Supply and Services.....	80,820,561	66,374,798
Transport.....	467,342,612	478,296,458
Central Mortgage and Housing Corporation.....	43,590,285	29,763,950
Treasury Board.....	269,443,206	314,541,206
National Research Council.....	121,651,855	117,786,798
Veterans Affairs—		
Pensions.....	222,315,557	226,369,907
Other expenditure.....	200,043,594	201,203,679
	<i>422,359,151</i>	<i>427,573,586</i>
Total expenditure.....	11,931,289,475	10,738,956,256
Budgetary surplus or deficit (—).....	392,555,874	—576,112,843
	<u>12,323,845,349</u>	<u>10,162,843,413</u>

S. S. REISMAN,  
Deputy Minister of Finance.

H. R. BALLS,  
Deputy Receiver General for Canada.

## OF CANADA

THE FISCAL YEAR ENDED MARCH 31, 1970  
the preceding fiscal year)

## REVENUE

	Fiscal year ended	
	March 31, 1970	March 31, 1969
<b>Tax revenue—</b>		
Income tax—		
Personal <sup>(1)</sup> .....	\$ 4,085,120,802	\$ 3,356,430,988
Corporation <sup>(1)</sup> .....	2,611,961,028	2,030,040,413
On dividends, interest, etc., going abroad .....	248,511,376	205,566,003
Social development tax .....	476,500,000	63,000,000
Excise taxes—		
Sales <sup>(1)</sup> .....	1,716,899,405	1,569,840,938
Other .....	378,423,511	377,864,893
Customs import duties .....	818,282,786	761,681,095
Excise duties .....	518,844,479	509,287,828
Estate tax .....	100,630,908	112,377,045
Miscellaneous .....	250,770	249,889
	<u>10,955,425,065</u>	<u>8,986,339,092</u>
<b>Non-tax revenue—</b>		
Return on investments .....	860,031,744	697,226,762
Post Office—net postal revenue .....	354,752,869	288,441,169
Refunds of previous years' expenditure .....	29,727,570	23,665,099
Services and service fees .....	21,939,979	25,203,373
Proceeds from sales .....	16,684,875	17,198,396
Privileges, licences and permits .....	29,684,378	32,648,165
Bullion and coinage .....	19,939,895	74,764,059
Premium, discount and exchange .....	11,032,636	515,452
Miscellaneous .....	24,626,338	16,841,846
	<u>1,368,420,284</u>	<u>1,176,504,321</u>

<sup>(1)</sup>Excluding tax credited to:

	1969-70	1968-69
Old age security fund—		
Personal income tax .....	\$1,026,500,000	\$915,000,000
Corporation income tax .....	227,100,000	183,000,000
Sales tax .....	577,441,269	528,121,864

Total revenue .....

12,323,845,349      10,162,843,413

## Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the expenditure and revenue of Canada for the year ended March 31, 1970.

A. M. HENDERSON,  
Auditor General.



## THE GOVERNMENT

STATEMENT OF ASSETS AND  
(with comparative figures)

## ASSETS

	March 31, 1970	March 31, 1969	Net increase or decrease (—) during 1969-70
1. Current assets—			
(a) Cash, schedule A, page 9.....	\$ 1,030,431,060	\$ 884,933,108	\$ 145,497,952
(b) Securities held for the securities investment account at amor- tized cost.....	97,369,756	44,426,807	52,942,949
(c) Other current assets, schedule B, page 9.....	43,613,799	52,013,769	—8,399,970
	<i>1,171,414,615</i>	<i>981,373,684</i>	<i>190,040,931</i>
2. Departmental working capital advances, schedule C, page 9.....	200,962,264	188,871,332	12,090,932
3. Cash, in blocked currency, schedule D, page 11.....	4,119	1,913,820	—1,909,701
4. Advances to the exchange fund account—(value of investments from advances on basis of official parity rates: March 31, 1970, \$3,250,682,155; March 31, 1969, \$2,897,282,289).....	3,220,399,866	2,867,000,000	353,399,866
5. Investments in United States dollar securities issued by other than the Government of Canada—Columbia River Treaty.....	58,041,661	90,329,161	—32,287,500
6. Canada pension plan investment fund, schedule E, page 11.....	2,832,734,000	2,022,947,000	809,787,000
7. Investments held for retirement of unmatured debt.....	13,817,571	6,377,372	7,440,199
8. Loans to, and investments in, Crown corporations, schedule F, page 11.....	9,485,078,524	8,514,829,613	970,248,911
Recovery likely to require parliamentary appropriations.....	149,451,624	252,965,686	—103,514,062
	<i>9,634,530,148</i>	<i>8,767,795,299</i>	<i>866,734,849</i>
9. Loans to national governments, schedule G, page 13.....	1,327,927,779	1,269,212,533	58,715,246
10. Other loans and investments, schedule H, page 14—			
(a) Subscriptions to capital of, and working capital advances and loans to, international organizations.....	1,047,038,157	999,123,550	47,914,607
(b) Loans to provincial governments.....	319,649,195	270,328,270	49,320,925
(c) Municipal development and loan board advances.....	272,776,567	281,312,386	—8,535,819
(d) Veterans land act fund (less reserve for conditional benefits).. (e) Miscellaneous.....	472,078,796	421,668,258	50,410,538
	222,041,299	141,907,731	80,133,568
	<i>2,333,584,014</i>	<i>2,114,340,195</i>	<i>219,243,819</i>
11. Securities held in trust, schedule I, page 18.....	114,363,168	111,466,006	2,897,162
12. Deferred charges—			
(a) Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	254,805,600	242,691,200	12,114,400
Public service superannuation account.....	283,708,400	186,486,400	97,222,000
Royal Canadian Mounted Police superannuation account.....	29,282,800	20,720,200	8,562,600
(b) Unamortized loan flotation costs, appendix No. 7, section 10, page 17.....	182,798,793	163,458,374	19,340,419
	<i>750,595,593</i>	<i>613,356,174</i>	<i>137,239,419</i>
13. Capital assets.....	1	1	
14. Inactive loans and investments, schedule J, page 19.....	94,824,381	94,824,381	
Total recorded assets.....	21,753,199,180	19,129,806,958	2,623,392,222
15. Less: reserve for losses on realization of assets.....	—546,384,065	—546,384,065	
Net recorded assets.....	21,206,815,115	18,583,422,893	2,623,392,222
16. Net debt, represented by excess of liabilities over net recorded assets, schedule K, page 19.....	16,943,282,116	17,335,837,990	—392,555,874
	<i>38,150,097,231</i>	<i>35,919,260,883</i>	<i>2,230,836,348</i>

The notes appearing on page 6 are an integral part of this Statement of Assets and Liabilities.

S. S. REISMAN,  
Deputy Minister of Finance.

H. R. BALLS,  
Deputy Receiver General for Canada.

## OF CANADA

## LIABILITIES AS AT MARCH 31, 1970

as at March 31, 1969)

## LIABILITIES

	March 31, 1970	March 31, 1969	Net increase or decrease (—) during 1969-70
17. Current and demand liabilities, schedule L, page 20—			
(a) Outstanding cheques.....	\$ 515,879,534	\$ 502,541,222	\$ 13,338,312
(b) Accounts payable (that portion paid in April of the next following year).....	602,615,259	470,161,879	132,453,380
(c) Non-interest-bearing notes payable to international financial organizations.....	379,065,400	601,008,062	—221,942,662
(d) Allocation of special drawing rights.....	134,399,866		134,399,866
(e) Matured debt outstanding.....	21,224,214	39,707,891	—18,483,677
(f) Interest due and outstanding.....	161,642,454	162,914,862	—1,272,408
(g) Interest accrued.....	434,022,517	399,433,074	34,589,443
(h) Other current liabilities.....	58,361,351	43,320,591	15,040,760
	2,307,210,595	2,219,087,581	88,123,014
18. Deposit and trust accounts, schedule M, page 22.....	491,881,909	511,842,589	—19,960,680
19. Annuity, insurance and pension accounts, schedule N, page 26....	12,184,504,443	10,520,062,593	1,664,441,850
20. Undisbursed balances of appropriations to special accounts, schedule O, page 27.....	273,398,077	235,508,025	37,890,052
21. Refundable corporation tax.....	38,148,275	140,806,087	—102,657,812
22. Provision for compound interest on Canada savings bonds, schedule P, page 27.....	20,301,180	12,421,176	7,880,004
23. Deferred credits, schedule Q, page 27.....	192,928,440	174,325,834	18,602,606
24. Suspense accounts, schedule R, page 28.....	4,584,083	4,249,291	334,792
25. Unmatured debt, schedule S, page 29—			
(a) Bonds.....	19,742,140,229	19,260,957,707	481,182,522
(b) Treasury bills.....	2,895,000,000	2,840,000,000	55,000,000
	22,637,140,229	22,100,957,707	536,182,522

## NOTE:

The indirect or contingent liabilities of the Government of Canada, consisting of railway securities guaranteed as to principal and interest \$1,050,475,986; other guarantees of \$8,710,097,000; together with certain indeterminate guarantees, are listed on page 96.

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Total liabilities.....	38,150,097,231	35,919,260,883	2,230,836,348
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## Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the financial position of Canada as at March 31, 1970.

A. M. HENDERSON,  
Auditor General.

## NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1970

The decrease in net debt reflects the budgetary surplus of \$392,555,874.

Additional liabilities for the public service superannuation account, the Canadian forces superannuation account and the Royal Canadian Mounted Police superannuation account arising out of pay increases have been credited to these accounts and charged to deferred charges and are being amortized over a five-year period in accordance with the amendments to the superannuation acts.

Unmatured debt includes bonds payable in U.S. dollars in the amount of \$245,128,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian, bonds payable in Deutsche Marks in the amount of DM250,000,000 converted at the official parity rate of DM 3.66 = \$1.08108 Canadian and bonds payable in Italian Lire in the amount of Lire 62,500,000,000 converted at the official parity rate of Italian Lire 625 = \$1.08108 Canadian.

### Explanations regarding the general nature of the items in the Statement of Assets and Liabilities

#### ASSETS

1. (a) Cash represents balances of current and special deposits at credit of the Receiver General for Canada in banks in Canada, London, New York, Paris, Bonn, Brussels, Rome and Frankfurt and cash in hands of collectors and in transit. Cash in hands of collectors and in transit represents moneys received by public officers on or before March 31 but not deposited to the credit of the Receiver General for Canada until after that date. Indian agencies revenue trust bank accounts record moneys held in trust for Indians in authorized banks in Canada, and temporary deposits in customs and excise bank accounts record moneys held as a security for the temporary entry of goods or to otherwise ensure compliance with various departmental regulations.
1. (b) This shows the temporary holdings by the Government of Canada at amortized cost of its own securities (including Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan).
1. (c) This category includes moneys received after March 31, but applicable to the current year, and Post Office moneys in hands of collectors and in transit at March 31. Accounts receivable, with the exception of those held as charges against departmental working capital advances, are not included in this statement. Summaries of accounts receivable furnished by departments are shown in the departmental sections of Volume II and an overall total by departments is shown in appendix No. 13, section 10 of this volume.
2. Departmental working capital advances constitute the advances outstanding at the close of the relative fiscal years for working funds of certain government departments.
3. This account records blocked currency on deposit in Canadian funds to the credit of the Receiver General for Canada in the Bank of China, Peking, China. The balance at March 31, 1969 also included blocked currency on deposit in Canadian funds in the Central Bank of Chile.
4. These are advances to finance the purchase of gold and foreign exchange. The value of investments from advances on the basis of official parity rates on March 31, is also shown in parentheses. The balance at March 31, 1970 also includes \$134,399,866 (U.S. \$124,320,000) in special drawing rights issued by the international monetary fund.
5. This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada converted at \$1 U.S. = \$1.07625 Canadian.
6. The Canada Pension Plan Act, 1965 directed that this account be established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required.
7. This account records holdings by the Government of Canada, at amortized cost, of its own issues.
8. Loans to, and investments in, Crown corporations represent the government's outstanding advances to Crown corporations for working capital, capital expenditure and other purposes, investment in the capital of corporations and advances to corporations for reloaning. The government equity in Crown corporations as recorded in the accounts of Canada as at March 31, 1970, together with the unrecorded government equity in the surpluses (less deficits), reserves, etc., of the Crown corporations at their respective years ended coincident with, or immediately prior to, the fiscal year ended March 31, 1970, is shown in appendix No. 12, section 10 of this volume.
9. Loans to national governments consist mainly of the loan to the Government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, 1946, loans to foreign countries under the Export Credits Insurance Act for purchase of goods and services in Canada and special loan assistance to developing countries.



10. (a) This category records Canada's subscription to the capital of the Asian development bank, the Caribbean regional development bank, the international bank for reconstruction and development, the international development association, the international finance corporation and the international monetary fund and working capital advances and loans to international organizations.
10. (b) Under this heading are loans to provinces made under relief acts and other legislation.
10. (c) This account records loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs. These loans carry specified conditional benefits if the terms of the agreements are fulfilled by the municipalities.
10. (d) This account records the cost of the acquisition of properties, building materials, livestock, farm equipment and commercial fishing equipment for purposes of the act for sale to qualified veterans of World War 2 and Korea under sale agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans.
10. (e) This category is composed of miscellaneous loans and balances receivable.
11. This category records the security holdings of various deposit and trust, and annuity, insurance and pension accounts.
12. (a) These accounts record the unamortized portions of the actuarial deficiencies in the Canadian forces superannuation account, the public service superannuation account and the Royal Canadian Mounted Police superannuation account which have been set up as deferred charges. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1970 for the Canadian forces superannuation account, as at December 31, 1972 for the public service superannuation account and as at December 31, 1969 for the Royal Canadian Mounted Police superannuation account. Any actuarial deficiency revealed at that time will be credited to the account and charged to unamortized portions of actuarial deficiencies. The amount so credited will be charged to budgetary expenditure in five equal annual instalments commencing in the fiscal year in which the report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases will be credited to the superannuation accounts and charged to unamortized portions of actuarial deficiencies and amortized over a period of five years commencing in the year in which the increase is authorized.
12. (b) This account consists of discounts, commissions, redemption and conversion premiums on loan flotations remaining to be charged annually to expenditure. These costs are amortized in the case of general loans, over the period from the date of issue to the earliest call date, if one is specified, otherwise to the maturity date of the loan, and in the case of Canada savings bonds over a period of five years from date of issue.
13. This records at a nominal value of \$1 such capital assets of the government as land, buildings, works, equipment, etc., which, in accordance with long standing practice, are charged to budgetary expenditure at the time of acquisition or construction.
14. This group includes certain loans and advances which are not currently revenue-producing or realizable.
15. This reserve is provided for losses on realization of assets.

## NET DEBT

16. The net debt of Canada is represented by the excess of liabilities over the net recorded assets, or, in effect, the deficit since Confederation.

## LIABILITIES

17. (a) This is the balance of cheques issued and unpaid on March 31, with the exception of those outstanding for ten years or more which have been transferred to non-tax revenue.
17. (b) This account represents the cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
17. (c) This account records non-interest-bearing notes payable to international organizations.
17. (d) This account records the allocation of special drawing rights issued by the international monetary fund.
17. (e) This item represents the amount of matured bonds and other securities outstanding on March 31 with the exception of those transferred to revenue. In the fiscal year 1958-59 a new practice was introduced of transferring to non-tax revenue those matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event less than five years after the date of maturity.
17. (f) This represents the amount of interest which has become due on the public debt but remains unpaid.



17. (g) This represents the amount of accrued interest to March 31 on the public debt but which is not due and payable until some future date.
17. (h) This group includes miscellaneous liabilities of the Government of Canada. Generally the creditor is in possession of some form of the government's negotiable paper that is due and payable on demand. The liability for post office money orders is the main item in this group.
18. The accounts in this category represent the government's liability for moneys deposited for various purposes. They fall into two broad classes. The first of these, comprising the large majority of the accounts, consists of those cases where the government acts virtually as trustee, administering the funds for the purpose for which they were created. The other class is the deposit accounts which cover mainly those cases where the government has received the moneys as a guarantee that work will be properly performed.
19. This category records the government's liability as an insurer of certain persons and as administrator of certain pension funds and government annuities. The government receives premiums or similar assessments and in turn pays out specific benefits. There is also included the uninvested portion of the unemployment insurance fund administered by the Unemployment Insurance Commission.
20. This category records the undisbursed balances of appropriations to special accounts from which disbursements may be made for authorized purposes. They fall into two classes. The first of these, comprising the majority of accounts, consists of those cases where Parliament has appropriated moneys for specific purposes. The other class consists of accounts to which is credited, under parliamentary authority, moneys arising from the sale of materials, supplies, equipment, land, works and buildings, which are available for the purpose of the Department of National Defence.
21. This account records the refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income.
22. This account records the estimated amount of the prorated provision to March 31 for the special compound interest feature applicable to certain Canada savings bonds.
23. This category records those accounts which reflect amounts due to the government but in respect of which payment has been deferred. These are contra accounts to corresponding items in the assets.
24. The accounts in this category cover items in which there are elements involving uncertainty as to accounting treatment or disposal and others in respect of which accounting treatment is known but which are held for final disposition pending completion of certain conditions.
25. This account shows the unmatured debt of the Government of Canada which includes bonds payable in New York in the amount of \$245,128,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian, bonds payable in Deutsche Marks in the amount of DM250,000,000 converted at the official parity rate of DM3.66 = \$1.08108 Canadian and bonds payable in Italian Lire in the amount of Lire 62,500,000,000 converted at the official parity rate of Italian Lire 625 = \$1.08108 Canadian. Also included are special non-marketable bonds redeemable on thirty days notice held by the Unemployment Insurance Commission and special non-marketable bonds held in the Canada pension plan investment account.

# SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1970

(with comparative figures as at March 31, 1969)

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule A</b>			
<b>Cash—</b>			
1 In Receiver General current deposits—			
Canada.....	808,431,400	586,977,863	221,453,537
Brussels.....	475,566	136,125	339,441
Bonn.....	6,108,766	2,539,080	3,569,686
London.....	3,741,519	2,139,462	1,602,057
New York.....	12,374,867	7,543,229	4,831,638
Paris.....	634,422	785,093	—150,671
	<i>831,766,540</i>	<i>600,120,852</i>	<i>231,645,688</i>
In Receiver General special deposits—			
2 Banco di Roma, Rome, Italy.....	30,194	35,896	—5,702
3 Deutsche Bank A.G., Frankfurt-am-Main, Germany—			
Interest and commission account.....	17,398	7,900	9,498
4 Royal Bank of Canada, Ottawa—			
Diplomatic and trade mission account.....	1,311,100	1,207,600	103,500
3 Bank of England—			
Interest account.....	10,337	10,319	18
Redemption account.....	30,959	30,906	53
3 Bank of Montreal, London—			
Bond redemption account.....	9,218	9,202	16
3 Bank of Montreal, New York—			
Interest account.....	1,013	1,016	—3
3 Bank of Montreal Trust Co., New York—			
Interest account.....	124,000	94,528	29,472
	<i>1,534,219</i>	<i>1,397,367</i>	<i>136,852</i>
5 In hands of collectors and in transit.....	196,351,759	282,515,145	—86,163,386
6 Indian agencies revenue trust bank accounts.....	251,124	355,945	—104,821
7 Temporary deposits in customs and excise bank accounts as at March 31, 1970.....	527,418	543,799	—16,381
	<u>1,030,431,060</u>	<u>884,933,108</u>	<u>145,497,952</u>

**Schedule B****Other Current Assets—**

Finance—			
1 Moneys received after March 31, but applicable to current fiscal year.....	19,937,921	33,297,186	—13,359,265
Communications—Post Office—			
2 Cash on hand and in transit.....	23,675,878	18,716,583	4,959,295
	<u>43,613,799</u>	<u>52,013,769</u>	<u>—8,399,970</u>

**Schedule C****Departmental Working Capital Advances—**

1 Agriculture.....	294,323	302,546	—8,223
2 Agricultural commodities stabilization account.....			
3 Agricultural products board account.....		532,481	—532,481
4 Board of Grain Commissioners—Canadian government elevators.....			

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule C—Continued</b>			
<b>Departmental Working Capital Advances—Continued</b>			
Communications—			
5 Government telephone account.....	110,670	283,175	—172,505
6 Post office revolving fund.....	765,465	608,966	156,499
7 Energy, Mines and Resources—stockpiling of uranium concentrates.....	94,620,734	87,235,901	7,384,833
External Affairs—			
8 Passport office revolving fund.....	9,492		9,492
9 Posts abroad.....	736,606	780,611	—44,005
Finance—			
10 Auditor General.....	18,900	13,532	5,368
11 Blank bonds reserve.....	412,015	402,179	9,836
Bullion and coinage—			
12 Bronze coinage (and copper) account.....	29,138	606,671	—577,533
12 Gold coinage account.....			
13 Gold purchase account.....	14,838,708	8,234,481	6,604,227
12 Nickel coinage account.....	2,602,385	5,323,068	—2,720,683
12 Silver bullion purchase account.....	1,253,969	693,028	560,941
12 Silver coinage account.....	59,886		59,886
	18,784,086	14,857,248	3,926,838
14 Fire losses replacement account.....			
Fisheries and Forestry—			
15 Fisheries prices support account.....		23,783	—23,783
16 Fisheries revolving fund.....	7,012	11,446	—4,434
Indian Affairs and Northern Development—			
17 Stores account—national parks.....	447,293	635,754	—188,461
18 Stores account—northern administration branch.....	21,373	146,770	—125,397
Industry, Trade and Commerce—			
19 Departmental field offices in Canada and posts abroad....	679,219	375,645	303,574
20 Manpower and Immigration—posts abroad.....	154,097	165,024	—10,927
21 National Revenue—customs and excise.....	153,616	52,547	101,069
Public Works—			
22 Other government departments and agencies—construction and repair projects.....			
Regional Economic Expansion—			
23 Maritime marshland rehabilitation administration—stores..	12,023	13,915	—1,892
24 Prairie farm rehabilitation administration—stores account..	177,227	206,925	—29,698
Secretary of State—			
25 National Film Board operating account.....	1,081,488	1,404,425	—322,937
26 National Museums of Canada.....		6,406	—6,406
27 Public Archives.....	31,603	41,751	—10,148
Solicitor General—			
Correctional services—			
28 Canteen fund.....	56,209	40,140	16,069
29 Industrial and stores account.....	694,424	687,438	6,986
30 Livestock and canning supplies stores account.....	140,766	155,953	—15,187
Royal Canadian Mounted Police—			
31 Cloth revolving fund.....	648,055	249,252	398,803
32 Messes operations account.....	75,319	71,562	3,757
Supply and Services—			
33 Canadian government printing bureau advance account....	3,234,009		3,234,009
34 Canadian government supply services.....	5,684,282	3,934,148	1,750,134

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule C—Concluded</b>			
<b>Departmental Working Capital Advances—Concluded</b>			
Supply and Services—Concluded			
35 Computer services bureau.....	785,745		785,745
36 Miscellaneous departmental imprest and standing advances	13,973,863	13,446,364	527,499
37 Miscellaneous departmental accountable advances.....	18,634,332	15,020,950	3,613,382
38 Public Printing and Stationery—printing of publications...	182,277	39,448	142,829
39 Queen's Printer's advance account.....		1,578,016	—1,578,016
40 Defence production revolving fund.....	27,599,962	34,548,796	—6,948,834
Transport—			
41 Airports revolving fund.....			
42 Stores account.....	8,184,282	7,998,618	185,664
Treasury Board—			
43 National Research Council—central warehouse fund.....		291,750	—291,750
Veterans Affairs—			
44 Hospital stores account.....	2,260,295	2,459,770	—199,475
45 Manufacture of Remembrance Day poppies.....	291,202	248,097	43,105
	<u>200,962,264</u>	<u>188,871,332</u>	<u>12,090,932</u>

**Schedule D****Cash in Blocked Currency—**

1 Banco Central de Chile.....		1,909,701	—1,909,701
2 Bank of China, Peking, China.....	4,119	4,119	
	<u>4,119</u>	<u>1,913,820</u>	<u>—1,909,701</u>

**Schedule E****Canada Pension Plan Investment Fund—**

1 Securities of, or guaranteed by—			
Newfoundland.....	53,487,000	37,930,000	15,557,000
Nova Scotia.....	108,695,000	77,091,000	31,604,000
Prince Edward Island.....	10,385,000	7,145,000	3,240,000
New Brunswick.....	82,990,000	58,774,000	24,216,000
Quebec.....	7,700,000	4,622,000	3,078,000
Ontario.....	1,586,369,000	1,140,592,000	445,777,000
Manitoba.....	166,345,000	118,662,000	47,683,000
Saskatchewan.....	131,822,000	91,465,000	40,357,000
Alberta.....	258,819,000	181,758,000	77,061,000
British Columbia.....	410,748,000	293,593,000	117,155,000
Government of Canada.....	15,374,000	11,315,000	4,059,000
	<u>2,832,734,000</u>	<u>2,022,947,000</u>	<u>809,787,000</u>

**Schedule F****Loans to, and Investments in, Crown Corporations—**

1 Atomic Energy of Canada Limited—			
Capital stock.....	15,000,000	15,000,000	
Loans re housing.....	11,534,330	11,408,352	125,978
Bruce heavy water plant.....	25,000,000		25,000,000
Commercial products division.....	4,180,920	4,291,732	—110,812
Douglas Point generating station.....	69,945,000	69,945,000	
Gentilly nuclear power station.....	58,000,000	37,000,000	21,000,000



SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule F—Continued</b>			
<b>Loans to, and Investments in, Crown Corporations—Continued</b>			
Atomic Energy of Canada Limited— <i>Concluded</i>			
Heavy water inventory.....	10,000,000		10,000,000
Nelson River power project—transmission line.....	89,000,000	31,000,000	58,000,000
Pickering generating station.....	58,400,000	36,400,000	22,000,000
Sheridan Park.....	2,310,172	2,391,652	—81,480
	<i>343,370,422</i>	<i>207,436,736</i>	<i>135,933,686</i>
2 Bank of Canada—capital stock.....	5,920,000	5,920,000	
Canada Deposit Insurance Corporation—			
3 Capital stock.....	10,000,000	10,000,000	
4 Advances.....	20,500,000	13,500,000	7,000,000
	<i>30,500,000</i>	<i>23,500,000</i>	<i>7,000,000</i>
5 Canadian Arsenals Limited.....	4,500,000	5,000,000	—500,000
6 Canadian Broadcasting Corporation—working capital.....	9,000,000	9,000,000	
7 Canadian Commercial Corporation.....	15,500,000	15,500,000	
8 Canadian Corporation for the 1967 World Exhibition.....		25,150,000	—25,150,000
9 Canadian Dairy Commission.....	45,166,905	41,955,070	3,211,835
10 Canadian Film Development Corporation.....	1,747,778	366,639	1,381,139
11 Canadian National Railways—			
Advances—			
Refunding Act, 1955.....	501,100,000	451,100,000	50,000,000
Financing and Guarantee Act, 1960.....	29,000,000	29,000,000	
Financing and Guarantee Act, 1961.....	26,371,000	26,371,000	
Financing and Guarantee Act, 1965-66.....	50,000,000	50,000,000	
Financing and Guarantee Act, 1967.....	72,000,000	72,000,000	
Financing and Guarantee Act, 1968 (other than Section 7)	20,000,000	20,000,000	
Income deficit account, 1969.....		5,000,000	—5,000,000
Income deficit account, 1970.....	10,000,000		10,000,000
Temporary loan—for acquisition of bonds.....	31,333,614	21,202,683	10,130,931
12 Capital Revision Act, 1952—			
Preferred stock.....	1,170,617,870	1,133,313,449	37,304,421
Twenty-year obligation.....	100,000,000	100,000,000	
13 Canadian Government Railways—working capital.....	16,983,762	16,983,762	
14 Loans for maintenance, repair and acquisition of passenger equipment.....	2,000,266	2,416,070	—415,804
15 Air Canada—			
Financing and Guarantee Act, 1968, Section 7.....	54,792,423	54,792,423	
Financing and Guarantee Act, 1969.....	68,000,000		68,000,000
Income deficit account, 1969.....		3,333,000	—3,333,000
Income deficit account, 1970.....	6,571,000		6,571,000
	<i>2,158,769,935</i>	<i>1,985,512,387</i>	<i>173,257,548</i>
Canadian National Railways—loans with respect to Yarmouth-Bar Harbour ferry services—			
16 New docks and facilities.....	392,128	416,636	—24,508
17 Working capital.....	200,000	200,000	
18 Canadian National (West Indies) Steamships Limited—			
Capital stock.....	325,000	325,000	
19 Canadian Overseas Telecommunication Corporation.....	45,919,351	49,343,154	—3,423,803
20 Canadian Patents and Development Limited—capital stock.	296,199	296,199	
Cape Breton Development Corporation—			
21 Working capital.....	8,000,000	10,000,000	—2,000,000
Central Mortgage and Housing Corporation—			
22 Capital.....	25,000,000	25,000,000	
23 Loans and advances.....	4,411,910,968	3,930,526,584	481,384,384
23 Mortgage and loan purchase fund.....	4,877,977	5,076,342	—198,365
	<i>4,441,788,945</i>	<i>3,960,602,926</i>	<i>481,186,019</i>

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule F—<i>Concluded</i></b>			
<b>Loans to, and Investments in, Crown Corporations—<i>Concluded</i></b>			
Eldorado Nuclear Limited—			
24 Capital stock.....	8,246,877	8,246,877	
25 Loans.....	17,229,825		17,229,825
	<i>25,476,702</i>	<i>8,246,877</i>	<i>17,229,825</i>
Export Development Corporation (formerly Export Credits Insurance Corporation)—			
26 Capital stock.....	10,000,000	5,000,000	5,000,000
27 Capital surplus—working capital.....	10,000,000	5,000,000	5,000,000
28 Loans.....	253,513,200	221,575,325	31,937,875
	<i>273,513,200</i>	<i>231,575,325</i>	<i>41,937,875</i>
29 Farm Credit Corporation—			
Bonds and notes.....	1,079,006,136	1,006,245,991	72,760,145
Capital.....	43,800,000	40,300,000	3,500,000
Farm machinery syndicates loan fund—advances.....	4,920,500	3,376,500	1,544,000
	<i>1,127,726,636</i>	<i>1,049,922,491</i>	<i>77,804,145</i>
30 Freshwater Fish Marketing Corporation.....	2,200,000		2,200,000
31 National Capital Commission—excluding greenbelt.....	29,681,553	28,180,664	1,500,889
32 National Harbours Board.....	250,463,361	246,486,785	3,976,576
33 Saint John Harbour Bridge Authority.....	15,232,719	14,676,500	556,219
	<i>265,696,080</i>	<i>261,163,285</i>	<i>4,532,795</i>
Northern Canada Power Commission—			
34 Advances pursuant to the Northern Canada Power Commission Act.....	44,323,367	41,705,957	2,617,410
35 Advances re investigations.....	50,000	50,000	
34 Dawson water system.....	300,000	300,000	
	<i>44,673,367</i>	<i>42,055,957</i>	<i>2,617,410</i>
36 Northern Transportation Company Limited.....	10,000,000	2,000,000	8,000,000
37 Polymer Corporation Limited—capital stock.....	30,000,000	30,000,000	
38 Royal Canadian Mint.....	2,000,000		2,000,000
39 The St Lawrence Seaway Authority—			
Loans (interest bearing).....	415,850,000	385,550,000	30,300,000
Deferred interest.....	71,864,323	60,610,267	11,254,056
Interest-free loans.....	75,000,000	75,000,000	
	<i>562,714,323</i>	<i>521,160,267</i>	<i>41,554,056</i>
Recovery likely to require parliamentary appropriations—			
6 Canadian Broadcasting Corporation—loans.....	112,005,028	92,369,933	19,635,095
8 Canadian Corporation for the 1967 World Exhibition—			
Notes.....		30,950,000	—30,950,000
Implementation of guarantees.....		91,950,000	—91,950,000
31 National Capital Commission—greenbelt.....	37,446,596	37,695,753	—249,157
	<i>149,451,624</i>	<i>252,965,686</i>	<i>—103,514,062</i>
	<u>9,634,530,148</u>	<u>8,767,795,299</u>	<u>866,734,849</u>

**Schedule G****Loans to National Governments—**

Belgium—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	16,149,000	18,456,000	—2,307,000
France—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	66,944,000	66,944,000	
2 Interim credit—consolidated interest.....	656,000	656,000	

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule G—Concluded</b>			
<b>Loans to National Governments—Concluded</b>			
Netherlands—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	32,130,000	32,130,000	
New Zealand—			
3 Veterans Affairs—pensions, etc.—recoverable.....	9,735	8,777	958
United Kingdom—			
Finance—			
4 The United Kingdom Financial Agreement Act, 1946...	864,997,949	885,008,043	—20,010,094
5 Deferred interest.....	101,077,267	101,077,267	
6 Deferred principal.....	72,005,555	72,005,555	
7 National Defence—general advances.....	864	7,907	—7,043
United States of America—			
Fisheries and Forestry—			
8 Pacific Halibut Treaty—collectable expenses.....	44,941	36,808	8,133
8 Pacific Salmon Treaty—collectable expenses.....	67,570	244,595	—177,025
7 National Defence—general advances.....	9,299	229	9,070
Miscellaneous—			
External Affairs—Canadian international development agency—			
9 Special loan assistance—developing countries.....	173,755,984	92,631,238	81,124,746
National Defence—			
10 Visiting Forces (North Atlantic Treaty) Act—damage claims, recoverable.....	79,615	6,114	73,501
	<u>1,327,927,779</u>	<u>1,269,212,533</u>	<u>58,715,246</u>

**Schedule H****Other Loans and Investments—**

Subscription to capital of, and working capital advances and loans to, international organizations—			
Canada's subscription to capital of—			
1 International monetary fund.....	800,000,000	782,655,246	17,344,754
2 Asian development bank.....	10,810,800	8,108,100	2,702,700
3 Caribbean regional development bank.....	1,081,080		1,081,080
4 International bank for reconstruction and development.	85,023,249	85,023,249	
5 International development association.....	139,803,148	112,776,148	27,027,000
6 International finance corporation.....	3,522,375	3,522,375	
	<i>1,040,240,652</i>	<i>992,085,118</i>	<i>48,155,534</i>
7 Working capital advances and loans to international organizations—			
Food and agricultural organization.....	195,511	195,511	
General agreement on tariffs and trade.....	14,508	14,508	
Intergovernmental maritime consultative organization..	2,161	2,161	
International atomic energy agency.....	52,286	52,286	
International civil aviation organization.....	32,494	32,494	
International labour organization.....	68,666	68,666	
United nations bonds.....	4,918,561	5,159,488	—240,927
United nations educational, scientific and cultural organization.....	107,484	107,484	
United nations organization.....	1,262,569	1,262,569	
World health organization.....	143,265	143,265	
	<i>6,797,505</i>	<i>7,038,432</i>	<i>—240,927</i>
	<u>1,047,038,157</u>	<u>999,123,550</u>	<u>47,914,607</u>

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*Schedule H—*Continued*Other Loans and Investments—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
Loans to provincial governments—			
Newfoundland—			
Finance—			
9 Overpayment to provinces arising out of Federal-Provincial Fiscal Arrangements Act.....	3,366,990	1,819,362	1,547,628
Regional Economic Expansion—			
Northern Canada Power Commission—			
8 Advances pursuant to the Atlantic Provinces Power Development Act.....	26,553,679	44,305,761	—17,752,082
Loans pursuant to the Atlantic Provinces Power Development Act.....	44,194,636	474,685	43,719,951
Nova Scotia—			
Finance—			
9 Overpayment to provinces arising out of Federal-Provincial Fiscal Arrangements Act.....	4,597,000		4,597,000
Regional Economic Expansion—			
Northern Canada Power Commission—			
8 Advances pursuant to the Atlantic Provinces Power Development Act.....	16,756,417	25,423,461	—8,667,044
Loans pursuant to the Atlantic Provinces Power Development Act.....	37,014,152	22,038,781	14,975,371
Prince Edward Island—			
Regional Economic Expansion—			
10 Prince Edward Island development.....	391,000		391,000
New Brunswick—			
Finance—			
9 Overpayment to provinces arising out of Federal-Provincial Fiscal Arrangements Act.....	1,671,646	3,249,316	—1,577,670
11 Town of Oromocto.....	732,855	762,155	—29,300
Regional Economic Expansion—			
Northern Canada Power Commission—			
8 Advances pursuant to the Atlantic Provinces Power Development Act.....	4,599,377	16,032,885	—11,433,508
Loans pursuant to the Atlantic Provinces Power Development Act.....	55,821,015	36,482,904	19,338,111
Quebec—			
Finance—			
9 Overpayment to provinces arising out of Federal-Provincial Fiscal Arrangements Act.....	10,987,077	12,969,163	—1,982,086
12 Overpayments to provinces re established programs interim arrangements (technical training).....	2,617,269		2,617,269
13 Notes (1968-69) re Expo.....	41,879,000	60,491,000	—18,612,000
14 Notes (1969-70) re Expo.....	10,566,000		10,566,000
15 Deferred notes re Expo.....	5,500,000		5,500,000
Manitoba—			
Energy, Mines and Resources—			
16 Lac Seul and Lake of the Woods storage projects....	596,139	684,267	—88,128
17 Operation, etc., of storage projects.....		22,622	—22,622
Finance—			
18 Consolidated loans—1947 settlement.....	6,250,795	6,965,165	—714,370
9 Overpayment to provinces arising out of Federal-Provincial Fiscal Arrangements Act.....	6,976,023	1,568,677	5,407,346



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule H—Continued</b>			
<b>Other Loans and Investments—Continued</b>			
Loans to provincial governments—Concluded			
Manitoba—Concluded			
Regional Economic Expansion—			
19 Shellmouth dam and portage diversion project—re- coverable costs . . . . .		433,737	—433,737
Saskatchewan—			
Finance—			
18 Consolidated loans—1947 settlement . . . . .	10,027,881	11,255,343	—1,227,462
Regional Economic Expansion—			
20 South Saskatchewan River project—treasury bills . . .	12,336,779	12,336,779	
Alberta—			
Finance—			
18 Consolidated loans—1947 settlement . . . . .	4,040,813	4,509,243	—468,430
British Columbia—			
Finance—			
18 Consolidated loans—1947 settlement . . . . .	7,557,505	8,502,964	—945,459
Miscellaneous—			
21 Regional Economic Expansion—infrastructure develop- ment . . . . .	4,615,147		4,615,147
	319,649,195	270,328,270	49,320,925
22 Municipal development and loan board advances . . . . .	272,776,567	281,312,386	—8,535,819
23 Veterans land act fund . . . . .	498,727,446	446,111,538	52,615,908
Less reserve for conditional benefits . . . . .	—26,648,650	—24,443,280	—2,205,370
	472,078,796	421,668,258	50,410,538
Miscellaneous—			
Communications—			
24 Development of space and terrestrial communications . . .	9,850,000		9,850,000
Energy, Mines and Resources—			
25 Balmer Mines Limited . . . . .	271,091	407,758	—136,667
26 Bras d'Or Coal Company Limited . . . . .		72,000	—72,000
27 Canmore Mines Limited . . . . .		76,161	—76,161
28 Coleman Collieries Limited . . . . .	2,652,000	1,966,871	685,129
29 Crown Trust Company . . . . .	7,365	7,365	
30 Dominion Coal Company Limited . . . . .	4,521,906	4,521,906	
Finance—			
31 City of Montreal—notes—re Expo . . . . .	14,082,000		14,082,000
32 Municipal Improvements Assistance Act, 1938 . . . . .	325,434	448,022	—122,588
33 Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre . . . . .	994,534	1,011,254	—16,720
34 Saint John Harbour Bridge Authority . . . . .	1,963,278	450,102	1,513,176
35 Town of Oromocto Development Corporation—loans for housing projects . . . . .	1,017,416	1,046,037	—28,621
36 Capital assistance loans—Town of Oromocto . . . . .	1,367,564	1,491,057	—123,493
Fisheries and Forestry—			
37 Fishing vessel insurance plan . . . . .			
38 Interest free loan to fishermen in the Placentia Bay area of Newfoundland . . . . .	85,090		85,090
39 Loans to ground-fish processors . . . . .	3,216,703		3,216,703

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70	
	\$	\$	\$	
Schedule H—Continued				
Other Loans and Investments—Continued				
Miscellaneous—Continued				
Indian Affairs and Northern Development—				
40	Anvil Mining Corporation Limited.....	175,177	175,627	—450
41	Canadian Arctic Producers Limited.....	401,000		401,000
42	Eskimo loan fund.....	477,741	553,791	—76,050
43	Government of the Northwest Territories.....	20,917,213	16,809,810	4,107,403
44	Government of the Yukon Territory—			
	Loans.....	18,823,259	13,569,139	5,254,120
	City of Whitehorse.....	1,673,189	1,739,274	—66,085
Indian Affairs—				
45	Assistance to Indians.....		2,074,757	—2,074,757
46	Indian economic development account.....	4,154,130		4,154,130
47	Indian housing assistance account.....	2,747,711	1,165,039	1,582,672
48	Indian housing loans—Central Mortgage and Housing Corporation.....	5,860	5,860	
49	Investment in shares of Panarctic Oils Limited.....	13,533,750	1	13,533,749
50	Northwest Territories small business loans account.....			
51	Yukon Territory small business loans account.....			
Industry, Trade and Commerce—				
52	Loans to manufacturers of automotive products in Canada affected by the Canada-United States agreement on automotive products.....	33,751,521	21,643,613	12,107,908
53	Loans to manufacturers re defence plant modernization..	18,340,785	14,643,352	3,697,433
54	Loans to assist manufacturers under the adjustment assistance program related to the Kennedy Round agreements.....			
55	Loans to manufacturing companies to assist the financing of the cost of professional and technical services.....			
56	Loans under the pharmaceutical industry development assistance program.....	184,500		184,500
57	Labour—Unemployment Insurance Commission.....			
Manpower and Immigration—				
58	Assisted movement loans.....	344,893	348,185	—3,292
59	Assisted passage scheme.....	9,226,706	11,973,585	—2,746,879
National Defence—				
60	Loans for housing projects—Canadian forces.....	21,392,891	21,659,682	—266,791
National Health and Welfare—				
61	Education loans—employees.....	5,013	5,190	—177
Regional Economic Expansion—				
62	Loans to settlers in the Bow River project.....	105,283	102,736	2,547
Secretary of State—				
63	National Museums of Canada.....	50,000		50,000
Solicitor General—				
64	Loans to parolees.....	6,922	6,989	—67
65	Parolees' loan accounts.....			
Supply and Services—				
Balances receivable under agreements of sale of Crown assets—				
66	Algoma Steel Corporation Limited.....	677,802	770,230	—92,428
67	Renfrew Aircraft and Engineering Company Limited..	230,480	259,290	—28,810
68	Crown Assets Disposal Corporation—government equity in agency account.....	9,180,761	7,761,440	1,419,321
69	The Corporation of the Township of Toronto.....	59,476	87,921	—28,445

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule H—Concluded</b>			
<b>Other Loans and Investments—Concluded</b>			
Miscellaneous—Concluded			
Transport—			
70 Airports capital loans.....	5,126,009		5,126,009
71 Construction and acquisition of ferry vessels and related equipment.....	5,721,608	4,035,598	1,686,010
72 Construction of dock and rail facilities for Steep Rock Iron Mines Limited.....	293,617	368,895	—75,278
73 Corporation of the City of Montreal—Atwater Tunnel... ..	1,631,877	1,682,998	—51,121
74 Corporation of the City of Montreal—debentures—St Remi Tunnel.....	812,312	858,024	—45,712
75 Fraser River Harbour Commissioners.....	2,209,420	2,404,139	—194,719
76 Government of the Province of Nova Scotia.....			
77 Hamilton Harbour Commissioners.....	3,381,384	3,491,307	—109,923
78 Lakehead Harbour Commission—expansion of Keefer terminal.....	1,158,512		1,158,512
79 Leeward Islands Air Transport Services Limited.....	516,381	613,381	—97,000
80 Nanaimo Harbour Commissioners.....	200,000	236,205	—36,205
81 Deferred interest.....	4,010	28,391	—24,381
82 Toronto Harbour Commissioners.....	1,158,945	1,301,364	—142,419
83 Vancouver International Airport—construction of bridges	2,978,434		2,978,434
Veterans Affairs—			
84 Advance to working capital fund of the Commonwealth War Graves Commission.....	27,000	27,000	
85 Loan to William J. Edwards.....	1,000	1,000	
86 Soldier land settlement loans.....	346	5,385	—5,039
	222,041,299	141,907,731	80,133,568
	2,333,584,014	2,114,340,195	219,243,819

## Schedule I

## Securities Held in Trust—

## Deposit and trust accounts—

## Communications—Post Office—

Guarantee fund.....	491,500	456,500	35,000
Guarantee of postage.....		56,350	—56,350

## Consumer and Corporate Affairs—

Guarantee deposits—Bankruptcy Act—bonds.....	732,500	743,500	—11,000
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## Energy, Mines and Resources—guarantee deposits.....

22,659,170	16,833,269	5,825,901
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## External Affairs—

Canadian Foundation in Rome.....	507,222	497,024	10,198
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## Finance—

King George V silver jubilee cancer fund for Canada.....	83,350	88,450	—5,100
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## Indian Affairs and Northern Development—

Guarantee deposits.....	75,588,872	72,899,101	2,689,771
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## Indian Affairs—

Guarantee deposits—reserve resources.....	29,700	11,000	18,700
Indian band funds—shares and certificates.....	20,000	26,383	—6,383
Indian estates.....	108,500	123,550	—15,050
Indian savings.....		66,500	—66,500
Indian special accounts.....	6,000	6,000	

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule I—Concluded</b>			
<b>Securities Held in Trust—Concluded</b>			
Deposit and trust accounts—Concluded			
Industry, Trade and Commerce—			
Deposits respecting capital cost allowances on commercial and fishing vessels—bonds . . . . .	2,595,600	7,722,000	—5,126,400
Manpower and Immigration—immigration guarantee fund . .	95,000	73,000	22,000
National Revenue—Customs and Excise—guarantee deposits	4,762,500	5,608,600	—846,100
Secretary of State—National Museums of Canada—			
McKee trophy fund . . . . .	1,000	1,000	
Special operating account . . . . .	1,000	1,000	
Solicitor General—			
Royal Canadian Mounted Police—benefit fund . . . . .	98,600	98,600	
Supply and Services—			
Contractors' securities (sundry departments)—			
Bonds . . . . .	1,510,150	1,567,550	—57,400
Certified cheques . . . . .	105,915	216,229	—110,314
Transport—			
National Harbours Board—special account No. 2—bonds . .	164,950	156,950	8,000
Veterans Affairs . . . . .	390,339	256,150	134,189
Annuity, insurance and pension accounts—			
Transport—pilots pension funds—			
Halifax . . . . .	165,000	170,000	—5,000
Saint John . . . . .	409,300	383,300	26,000
Montreal . . . . .	3,837,000	3,404,000	433,000
	<u>114,363,168</u>	<u>111,466,006</u>	<u>2,897,162</u>

**Schedule J****Inactive Loans and Investments—**

Finance—			
1	Loan to China—Export Credits Insurance Act . . . . .	49,426,118	49,426,118
1	Loan to Greece . . . . .	6,525,000	6,525,000
1	Loan to Roumania . . . . .	24,329,262	24,329,262
2	Province of Saskatchewan—seed grain advances, 1908 . . .	73,691	73,691
3	Implementation of guarantee—Ming Sung Industrial Com- pany Limited . . . . .	14,470,310	14,470,310
		<u>94,824,381</u>	<u>94,824,381</u>

**Schedule K****Net Debt—**

Balance March 31, 1969 . . . . .	\$17,335,837,990
Less:	
Surplus for fiscal year 1969-70—	
Budgetary revenue . . . . .	\$12,323,845,349
Less—Budgetary expenditure . . . . .	<u>11,931,289,475</u>
	392,555,874
Balance March 31, 1970 . . . . .	<u>16,943,282,116</u>



SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule L</b>			
<b>Current and Demand Liabilities—</b>			
1 Outstanding cheques . . . . .	515,879,534	502,541,222	13,338,312
2 Accounts payable (that portion paid in April of the next following fiscal year) . . . . .	602,615,259	470,161,879	132,453,380
3 Non-interest-bearing notes payable on demand—			
To the asian development bank . . . . .	5,405,400	4,054,050	1,351,350
To the caribbean regional development bank . . . . .			
To the international development association . . . . .	9,660,000	44,954,012	—35,294,012
To the international monetary fund . . . . .	364,000,000	552,000,000	—188,000,000
	379,065,400	601,008,062	—221,942,662
4 Allocation of special drawing rights in the international monetary fund . . . . .	134,399,866		134,399,866
5 Matured debt outstanding—			
Payable in Canadian Dollars—			
Loan of 1938-58, 3 per cent. . . . .		17,000	—17,000
Loan of 1936-66, 3¼ per cent. . . . .	42,500	42,500	
Conversion loan, 1958-61, 3 per cent. . . . .	11,000	16,000	—5,000
Conversion loan, 1958-65, 3¼ per cent. . . . .	139,700	199,700	—60,000
Refunding loan, 1950-68, 2¾ per cent. . . . .	792,500	1,659,000	—866,500
Second victory loan, 1942-54, 3 per cent. . . . .		197,758	—197,758
Third victory loan, 1942-56, 3 per cent. . . . .		200,889	—200,889
Fourth victory loan, 1943-57, 3 per cent. . . . .		294,050	—294,050
Fifth victory loan, 1943-59, 3 per cent. . . . .	431,300	489,850	—58,550
Sixth victory loan, 1944-60, 3 per cent. . . . .	535,250	598,950	—63,700
Seventh victory loan, 1944-59/62, 3 per cent. . . . .	675,500	762,000	—86,500
Eighth victory loan, 1945-63, 3 per cent. . . . .	855,400	1,005,850	—150,450
Ninth victory loan, 1945-66, 3 per cent. . . . .	2,146,850	2,878,750	—731,900
War savings certificates, 1940 . . . . .		2,293,859	—2,293,859
War savings stamps, 1940 . . . . .		2,024,679	—2,024,679
Canada savings bonds, series 1 . . . . .	231,450	245,500	—14,050
Canada savings bonds, series 2 . . . . .	116,100	122,300	—6,200
Canada savings bonds, series 3 . . . . .	98,450	109,200	—10,750
Canada savings bonds, series 4 . . . . .	140,550	166,800	—26,250
Canada savings bonds, series 5 . . . . .	135,600	162,000	—26,400
Canada savings bonds, series 6 . . . . .	288,200	365,450	—77,250
Canada savings bonds, series 7 . . . . .	276,000	364,100	—88,100
Canada savings bonds, series 8 . . . . .	808,950	1,176,250	—367,300
Canada savings bonds, series 9 . . . . .	654,400	1,000,850	—346,450
Canada savings bonds, series 10 . . . . .	930,100	1,525,350	—595,250
Canada savings bonds, series 11 . . . . .	2,544,550		2,544,550
Canada savings bonds, series 14 . . . . .	6,134,250	20,064,650	—13,930,400
Loan of 1957-59/60, 3 per cent. . . . .	2,000	2,000	
Loan of 1958/59-61, 3 per cent. . . . .	6,000	6,000	
Loan of 1959/60-62, 5½ per cent. . . . .	30,000	32,000	—2,000
Loan of 1959-63, 4 per cent. . . . .	11,000	11,000	
Loan of 1960-63, 4 per cent. . . . .	1,000	3,000	—2,000
Loan of 1960-63, 5½ per cent. . . . .	8,000	11,000	—3,000
Loan of 1960-69, 5½ per cent. . . . .	231,000		231,000
Loan of 1961-62, 3 per cent. . . . .	1,000	1,000	
Loan of 1961-64, 4 per cent. . . . .	6,000	7,000	—1,000
Loan of 1961-64, 4 per cent. . . . .	3,000	5,000	—2,000
Loan of 1961-64, 3¼ per cent. . . . .		1,000	—1,000
Loan of 1961-66, 4½ per cent. . . . .	2,000	11,000	—9,000
Loan of 1961/63-67, 4¼ per cent. . . . .	24,000	48,000	—24,000

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule L—Continued</b>			
<b>Current and Demand Liabilities—Continued</b>			
Matured debt outstanding—Concluded			
Payable in Canadian Dollars—Concluded			
Loan of 1962-65, 3½ per cent. ....		2,000	—2,000
Loan of 1962/63-65, 4¼ per cent. ....	4,000	6,000	—2,000
Loan of 1962-67, 3¾ per cent. ....	6,000	18,000	—12,000
Loan of 1962-68, 4¼ per cent. ....	35,000	105,000	—70,000
Loan of 1962-69, 5½ per cent. ....	94,000		94,000
Loan of 1962-69, 5½ per cent. ....	767,000		767,000
Loan of 1963-64, 3¼ per cent. ....	2,000	2,000	
Loan of 1963/64-66, 4½ per cent. ....	5,000	5,000	
Loan of 1963/64-68, 5 per cent. ....	173,000	656,000	—483,000
Loan of 1964-66, 3½ per cent. ....		1,000	—1,000
Loan of 1964/65-67, 3¾ per cent. ....	2,000	39,000	—37,000
Loan of 1964-68, 4¼ per cent. ....	27,000	37,000	—10,000
Loan of 1964-69, 5 per cent. ....	108,000		108,000
Loan of 1965-66, 3¾ per cent. ....		1,000	—1,000
Loan of 1965-66, 4 per cent. ....		4,000	—4,000
Loan of 1965-67, 4¼ per cent. ....	2,000	2,000	
Loan of 1965-69, 5½ per cent. ....	135,000		135,000
Loan of 1965-69, 5½ per cent. ....	20,000		20,000
Loan of 1966-67, 4 per cent. ....	4,000	4,000	
Loan of 1966-67, 4¼ per cent. ....	10,000	51,000	—41,000
Loan of 1966-67, 4¼ per cent. ....	2,000	4,000	—2,000
Loan of 1966-68, 5½ per cent. ....	4,000	52,000	—48,000
Loan of 1966-69, 5¾ per cent. ....	449,000		449,000
Loan of 1967-68, 4½ per cent. ....	2,000	2,000	
Loan of 1967-68, 5 per cent. ....	3,000	10,000	—7,000
Loan of 1967-68, 4¾ per cent. ....		40,000	—40,000
Loan of 1967/68-69, 5½ per cent. ....	50,000		50,000
Loan of 1967-69, 5½ per cent. ....	39,000		39,000
Loan of 1968-69, 6¾ per cent. ....	26,000		26,000
Loan of 1968-69, 6½ per cent. ....	77,000		77,000
Loan of 1968-70, 6 per cent. ....	520,000		520,000
Treasury bills. ....	304,000	497,000	—193,000
	21,183,600	39,659,285	—18,475,685
Payable in United Kingdom Pounds—			
Loan of 1933/34-63 Newfoundland stock, 3 per cent. ....	30,959	30,906	53
Loan of 1953-58, 4 per cent. ....		8,014	—8,014
	30,959	38,920	—7,961
Payable in United States Dollars—			
Loan of 1936-61, 3¼ per cent. ....	9,655	9,686	—31
	21,224,214	39,707,891	—18,483,677
<b>6 Interest due and outstanding—</b>			
Unpaid interest—			
Domestic loans. ....	161,421,784	162,733,076	—1,311,292
Germany loans. ....	17,398	7,900	9,498
London loans. ....	34,035	33,977	58
New York loans. ....	169,237	139,909	29,328
	161,642,454	162,914,862	—1,272,408
<b>7 Interest accrued. ....</b>			
	434,022,517	399,433,074	34,589,443

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule L—<i>Concluded</i></b>			
<b>Current and Demand Liabilities—<i>Concluded</i></b>			
Other current liabilities—			
8 Accrued salaries and wages.....	8,969,856		8,969,856
9 Agriculture—hog and lamb premiums— outstanding warrants.....	195,450	430,628	—235,178
10 Outstanding post office money orders.....	34,539,348	34,938,601	—399,253
11 Post Office account.....	553,669	1,395,161	—841,492
12 Eldorado Mining and Refining Limited—unpresented capital stock.....	25,666	25,666	
13 Bank of Canada—outstanding cheques settlement account.....	1,225,884	325,002	900,882
14 Letter of credit—outstanding cheques.....	5,373,926	5,086,908	287,018
15 Miscellaneous departmental payroll deductions.....	7,427,599	1,073,548	6,354,051
16 Outstanding imprest account cheques.....	49,953	45,077	4,876
	58,361,351	43,320,591	15,040,760
	2,307,210,595	2,219,087,581	88,123,014

**Schedule M****Deposits and Trust Accounts—**

Agriculture—			
1 Agricultural commodities stabilization account.....	74,295	74,295	
2 Canada Grain Act—interest clearing account.....			
3 Canadian Dairy Commission.....	7,533,739	24,520,542	—16,986,803
4 Commonwealth institute of biological control.....	2,832	21,128	—18,296
5 Contractors holdbacks.....	40,625	52,070	—11,445
6 Prairie farm emergency fund.....	16,088,272	14,542,648	1,545,624
Communications—			
5 Contractors holdbacks.....	2,296		2,296
7 Instalment purchase of bonds—public service.....	2,444		2,444
Post Office—			
8 Guarantee fund—bonds.....	491,500	456,500	35,000
9 Guarantee of postage—bonds.....		56,350	—56,350
10 Philatelic trust account.....	149,330	136,990	12,340
11 Post Office savings bank.....	3,943,477	7,804,706	—3,861,229
Consumer and Corporate Affairs—			
12 Bankruptcy Act—estate fund.....	73,612	73,032	580
13 Bankruptcy Act—security deposits.....	732,500	743,500	—11,000
14 Unclaimed dividends and undistributed assets—Bank- ruptcy Act.....	775,956	664,314	111,642
Energy, Mines and Resources—			
5 Contractors holdbacks.....	298,337	243,999	54,338
15 Emergency gold mining assistance—holdbacks.....	1,889,511	2,075,408	—185,897
16 Guarantee deposits—oil and gas.....	23,803,286	20,439,355	3,363,931
17 Miscellaneous project deposits.....	171,975	110,901	61,074
5 National Energy Board—contractors holdbacks.....	9,196		9,196
External Affairs—			
18 Canadian Foundation in Rome.....	537,416	532,920	4,496
Canadian international development agency—			
5 Contractors holdbacks.....	1,319,083	888,025	431,058
19 Guarantee deposits.....	735	735	
20 International agencies—travel account.....	6,762	2,890	3,872
5 Contractors holdbacks.....	115,924	96,206	19,718
21 Empress of Ireland relief fund.....			

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule M—Continued</b>			
<b>Deposit and Trust Accounts—Continued</b>			
Finance—			
23 Common school funds—Ontario and Quebec.....	2,677,771	2,677,771	
24 Crown corporations deposits—			
Air Canada.....			
Atomic Energy of Canada Limited.....	1,500,000	1,500,000	
Central Mortgage and Housing Corporation.....			
Crown Assets Disposal Corporation.....	500,000	750,000	—250,000
Eldorado Nuclear Limited.....			
Export Credits Insurance Corporation.....		13,975,579	—13,975,579
Export Development Corporation—interest bearing....	24,053,229		24,053,229
25 Foreign claims fund.....	517	482	35
26 Investors indemnity account.....	16,947	16,533	414
27 King George V silver jubilee cancer fund for Canada....	88,510	93,902	—5,392
28 Provincial sales tax—Royal Canadian Mint.....		24	—24
29 Provincial tax collection agreements account.....	174,281,389	171,419,385	2,862,004
30 Public officers guarantee account.....	274,885	273,061	1,824
31 Unclaimed dividends and undistributed assets—Winding-up Act.....	610,650	610,538	112
32 War claims fund—world war 1.....	218,980	213,284	5,696
33 War claims fund—world war 2.....	1,247,648	1,217,969	29,679
Auditor General's office—			
34 United nations prepayment of audit expenses.....	12,278		12,278
Insurance—			
35 Civil service insurance minor beneficiaries.....	8,301		8,301
Fisheries and Forestry—			
5 Contractors holdbacks.....	17,262	33,134	—15,872
36 Fishing vessel insurance plan.....	181,593	37,003	144,590
37 Great Lakes Fishery Commission—lamprey research and control.....	5,547	1,360	4,187
38 Guarantee deposits.....	2,280	2,505	—225
7 Instalment purchase of bonds—public service.....	7,122	8,445	—1,323
Indian Affairs and Northern Development—			
5 Contractors holdbacks.....	410,909	420,591	—9,682
39 Flood damage restoration account.....	10,000	10,000	
40 Guarantee deposits.....	79,220,909	78,015,314	1,205,595
41 Hospital, health and welfare tax funds—Alberta national parks.....	13,615	10,979	2,636
Indian Affairs—			
42 Fines—Indian Act.....	490,973	572,340	—81,367
43 Guarantee deposits—reserve resources.....	362,163	234,954	127,209
44 Guarantee deposits—rotating herds.....	60,636	51,571	9,065
45 Indian agencies revenue trust bank accounts.....	251,124	355,945	—104,821
46 Indian band funds.....	31,665,134	31,712,859	—47,725
47 Indian band funds—shares and certificates.....	20,000	26,383	—6,383
48 Indian compensation funds.....	267,197	216,439	50,758
49 Indian contributions to the subsidy housing program....	157,175	151,624	5,551
50 Indian estate accounts.....	766,885	765,213	1,672
51 Indian savings accounts.....	439,634	497,501	—57,867
52 Indian special accounts.....	433,759	548,466	—114,707
7 Instalment purchase of bonds—public service.....	32,872	35,144	—2,272
53 Land assurance fund.....	91,003	85,027	5,976
54 Prepayments—Eskimo small boats assistance.....	18,028	19,244	—1,216
Industry, Trade and Commerce—			
5 Contractors holdbacks.....	104,949	109,103	—4,154
55 Deposits respecting capital cost allowances on commercial and fishing vessels.....	3,151,002	8,220,741	—5,069,739



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule M—Continued</b>			
<b>Deposit and Trust Accounts—Continued</b>			
Justice—			
56 Courts' unclaimed trust funds.....	3,585	4,295	—710
57 Exchequer court fees—prepayment.....	2,828	3,385	—557
58 Exchequer court—Montreal admiralty division trust account.....	824	995	—171
Labour—			
59 Fair wages suspense.....	107,830	111,212	—3,382
60 Labour (standards) code.....	486,209	401,031	85,178
61 Manpower and Immigration—immigration guarantee fund..	1,733,610	1,444,573	289,037
National Defence—			
62 Bell Telephone laboratories incorporated.....		44,450	—44,450
5 Contractors holdbacks.....	1,545,536	1,064,783	480,753
63 Estates—armed services.....	63,340	120,050	—56,710
64 Extra-mural grants—Defence Research Board.....	64,227	74,752	—10,525
Foreign governments—			
65 United States of America.....	1,136,051	1,810,448	—674,397
66 Other.....	5,059	5,104	—45
67 Herbert Loti naval trust fund.....	777	985	—208
7 Instalment purchase of bonds—public service.....	6,434,599	6,000,773	433,826
68 Permanent services deferred pay.....	2,966,305	2,949,716	16,589
69 Service messes and institutes.....			
70 Strathcona trust fund.....	500,000	500,000	
71 Suffield experimental station—blast trials.....	6,725	55,009	—48,284
National Health and Welfare—			
72 Hospital insurance supplementary fund.....	25,498	53,133	—27,635
73 World health organization.....	14,665	13,262	1,403
National Revenue—			
Customs and Excise—			
74 Guarantee deposits.....	4,907,072	5,764,547	—857,475
75 Temporary deposits received from importers.....	527,418	543,798	—16,380
Taxation—			
76 Income tax appeals—fees.....	19,455	23,192	—3,737
77 Income tax appeals—security deposits.....	2,000	1,600	400
Public Works—			
78 Atomic Energy of Canada Limited trust account.....	8,386	8,386	
79 Burrard Dry Dock pontoons—replacement fund.....	196,273	190,515	5,758
5 Contractors holdbacks.....	8,916,142	6,613,709	2,302,433
80 Fraser River (New Westminster railway bridge)—main-tenance.....	312,830	387,659	—74,829
7 Instalment purchase of bonds—public service.....	105,985	63,326	42,659
Regional Economic Expansion—			
5 Contractors holdbacks.....	503,514	713,880	—210,366
81 Deposits for sharing costs of certain projects.....	68,473	305,692	—237,219
7 Instalment purchase of bonds—public service.....	437	1,038	—601
Secretary of State—			
82 Chief Electoral Officer—candidates election deposits.....		600	—600
83 National Library—special operating account.....	3,287		3,287
National Museums of Canada—			
84 Canada savings bonds.....	1,000	1,000	
85 McKee trophy fund.....	1,000	1,000	
86 National Museums special operating account.....	46,544	4,281	42,263
87 Trust account.....	993	901	92
Public Archives—			
88 Mackenzie King trust account.....	281,386	281,948	—562
89 Provincial sales tax collections—Ontario.....	2		2

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70	
	\$	\$	\$	
Schedule M—Continued				
Deposit and Trust Accounts—Continued				
Solicitor General—				
Correctional services—				
5	Contractors holdbacks.....	1,138	5,852	—4,714
90	Inmates earnings.....	541,378	538,442	2,936
91	Inmates trust funds—unclaimed.....	3,334	3,078	256
92	Provincial sales tax collections.....	1,606	1,356	250
Royal Canadian Mounted Police—				
93	Benefit fund.....	244,718	195,370	49,348
7	Instalment purchase of bonds—public service.....	1,127,780	1,033,651	94,129
Supply and Services—				
7	Instalment purchase of bonds—public service.....	9,521,175	8,333,463	1,187,712
94	Bonds deposited by insurance companies and others— interest clearing account.....			
95	Central data processing services.....		356,338	—356,338
96	Contractors security deposits (sundry departments)—			
	Bonds.....	1,510,150	1,567,550	—57,400
	Cash.....	726,802	1,529,700	—802,898
	Certified cheques.....	105,915	216,228	—110,313
97	Federal Republic of Germany.....		650,006	—650,006
Public Printing and Stationery—				
98	Deposits for publications.....	174,878	154,145	20,733
99	International organizations—sales of publications.....			
100	Royal Canadian Mint account.....	550,005		550,005
101	Royal Canadian Mint prepayments.....		248,519	—248,519
102	Special deposit held for the credit of the Canadian Com- mercial Corporation.....		14,168,355	—14,168,355
Transport—				
103	Air Canada—advance for construction at airports.....	73,005	174,008	—101,003
104	Canadian Overseas Telecommunication Corporation—Mill Village project and others.....	15,890	143,288	—127,398
105	Canadian Pacific Airlines—advance for construction at airports.....	10,835	18,212	—7,377
5	Contractors holdbacks.....	2,812,800	3,016,957	—204,157
106	Crown corporations deposits—Canadian National (West Indies) Steamships, Limited.....	95,000	95,000	
7	Instalment purchase of bonds—public service.....	170,713	123,013	47,700
107	Loran C—United States Coast Guard—deposit account...	36,954	26,634	10,320
108	National Harbours Board—			
	Special account No. 1.....	2,503,589	2,191,264	312,325
	Special account No. 2.....	201,946	201,093	853
	Special account No. 3.....	139,301	20,312,678	—20,173,377
	Special account No. 4.....	22,289,746		22,289,746
109	Province of Newfoundland—social security assessment collections.....	1,556	1,251	305
110	Unclaimed moneys due Canadian seamen.....	4,702	5,036	—334
111	United Kingdom—advance for services at Goose Bay.....	2,070	51,826	—49,756
Treasury Board—National Research Council—				
5	Contractors holdbacks.....	29,555	114,824	—85,269
112	NASA Churchill research range project.....	521,197	510,729	10,468
113	Special fund.....	2,583,897	2,307,831	276,066
114	Trust fund.....	466,956	407,435	59,521



## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule O</b>			
<b>Undisbursed Balances of Appropriations to Special Accounts—</b>			
1 Agriculture—reserve for wheat inventory reduction payments	100,000,000		100,000,000
2 External Affairs—international assistance account.....	84,941,607	86,385,706	—1,444,099
National Defence—			
3 Replacement of materiel, sec. 11, National Defence Act...	680,559	630,224	50,335
4 Surplus Crown assets.....	10,769,208	13,121,913	—2,352,705
Regional Economic Expansion—			
5 National Capital Commission—national capital fund.....	11,800,000	3,750,000	8,050,000
Secretary of State—			
6 Centennial of confederation fund.....	847,720	2,383,683	—1,535,963
7 National Library of Canada purchase account.....	166	57,158	—56,992
8 National Museums of Canada purchase account.....	26,677	424,778	—398,101
9 Transport—railway grade crossing fund.....	110	8,225,657	—8,225,547
Treasury Board—			
10 Reserve for salary revisions 1968-1969.....	5,676,051	120,528,906	—114,852,855
11 Reserve for salary revisions 1969-1970.....	58,655,979		58,655,979
	<u>273,398,077</u>	<u>235,508,025</u>	<u>37,890,052</u>

**Schedule P****Provision for Compound Interest on Canada Savings Bonds—**

1 Canada savings bonds—			
Series 21.....	1,181,116	3,536,884	—2,355,768
Series 22.....	1,211,132	1,438,595	—227,463
Special replacement series.....	3,651,061	2,151,622	1,499,439
Series 23.....	4,316,696	5,294,075	—977,379
Series 24.....	9,941,175		9,941,175
	<u>20,301,180</u>	<u>12,421,176</u>	<u>7,880,004</u>

**Schedule Q****Deferred Credits—**

Energy, Mines and Resources—			
1 Atomic Energy of Canada Limited—deferred interest.....	167,745	172,712	—4,967
Finance—			
2 Deferred interest—United Kingdom Financial Agreement Act, 1946.....	101,077,267	101,077,267	
3 Saint John Harbour Bridge Authority—deferred interest..	3,683	1,549	2,134
4 Unamortized premiums on loans.....	328,583	476,404	—147,821
Indian Affairs and Northern Development—			
5 Capitalized interest—Northern Canada Power Commission	1,228,504	1,193,595	34,909
Regional Economic Expansion—			
6 Capitalized interest—Northern Canada Power Commission	8,843,084	2,744,919	6,098,165
Supply and Services—			
Agreements of sale of Crown assets—			
7 Renfrew Aircraft and Engineering Company Limited...	230,480	259,290	—28,810
8 Crown Assets Disposal Corporation—government equity in agency account.....	9,180,761	7,761,440	1,419,321
Transport—			
9 Deferred interest—Nanaimo Harbour Commissioners.....	4,010	28,391	—24,381
9 Deferred interest—The St Lawrence Seaway Authority...	71,864,323	60,610,267	11,254,056
	<u>192,928,440</u>	<u>174,325,834</u>	<u>18,602,606</u>



SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule R</b>			
<b>Suspense Accounts—</b>			
1 Agriculture.....	379,574	167,711	211,863
2 Unclaimed warrants.....	3,092	2,966	126
Communications.....	325		325
1 Post Office.....		515	—515
3 Private commercial broadcasting licences.....	20,732	20,020	712
1 Consumer and Corporate Affairs.....	71,073	66,000	5,073
1 Energy, Mines and Resources.....	23,290	589	22,701
1 External Affairs.....	295,467	241,791	53,676
1 Canadian international development agency.....	34,389	24,635	9,754
1 Finance.....	32,963		32,963
4 Loan subscriptions at credit of subscribers in arrears.....	73,251	72,570	681
5 Matured bonds and interest unclaimed.....	182,353	176,838	5,515
1 Unallocated funds.....	76,266	888,305	—812,039
6 Unclaimed cheques.....	1,328,407	1,191,405	137,002
7 Unclaimed government drafts.....	836	714	122
8 Unclaimed war savings certificates and stamps.....	316,539	316,446	93
9 Unredeemable coupons—			
Canada.....	50,256	51,043	—787
New York.....	2,394	2,401	—7
1 Fisheries and Forestry.....	9,349	4,310	5,039
1 Indian Affairs and Northern Development.....	50,649	66,020	—15,371
1 Industry, Trade and Commerce.....	33,211	19,954	13,257
10 Expo 67 winding up suspense account.....	102,002		102,002
1 Dominion Bureau of Statistics.....	14,064	48	14,016
1 Justice.....	22,539	21,760	779
11 Repayment defalcations.....	2,358		2,358
1 Labour.....	970	980	—10
1 Unemployment Insurance Commission.....	3,153	682	2,471
1 Manpower and Immigration.....	16,165	13,799	2,366
1 National Defence.....	265,844	301,921	—36,077
1 National Health and Welfare.....	12,181	3,206	8,975
<b>National Revenue—</b>			
12 Customs and Excise.....	36,547	11,617	24,930
1 Taxation.....	41,007	20,063	20,944
1 Privy Council.....		10,238	—10,238
1 Public Works.....	741,005	430,408	310,597
1 Regional Economic Expansion.....	2,168	1,888	280
1 Secretary of State.....	2,679	2,634	45
1 National Museums of Canada.....	1,769	257	1,512
1 Public Archives.....	255	33	222
1 Public Service Commission.....	5,961	11,701	—5,740
1 Solicitor General.....	8	813	—805
1 Royal Canadian Mounted Police.....	9,707	4,265	5,442
1 Supply and Services.....	3,536	2,256	1,280
1 Public Printing and Stationery.....	27		27
1 Transport.....	285,584	84,216	201,368
13 Radio message tolls.....	40		40
1 Treasury Board—National Research Council.....	30,098	12,273	17,825
	<u>4,584,083</u>	<u>4,249,291</u>	<u>334,792</u>

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule S

## Unmatured Debt—

		1970	1969	Net increase or decrease (—) during 1969-70
		\$	\$	\$
Bonds—				
Payable in Canadian Dollars—				
1	Perpetual loan, 1936, 3 per cent. .... P. 1	55,000,000	55,000,000	
2	Conversion loan, 1956-98, 3¼ per cent. .... T.15	197,045,000	197,045,000	
3	Conversion loan, 1958-72, 4¼ per cent. .... T.28	1,267,203,100	1,267,203,100	
3	Conversion loan, 1958-83, 4½ per cent. .... T.29	1,992,679,450	1,992,679,450	
4	Canada savings bonds, 1956-69, 3¼-4 per cent. .... S.11		19,233,250	—19,233,250
5	Canada savings bonds, 1957-70, 3¼-4¾ per cent. .... S.12	39,034,400	73,359,950	—34,325,550
5	Canada savings bonds, 1958-73, 3½-4¼ per cent. .... S.13	19,107,500	31,779,550	—12,672,050
5	Canada savings bonds, 1960-70, 4-5 per cent. .... S.15	43,869,950	91,469,600	—47,599,650
5	Canada savings bonds, 1961-71, 4¼-5 per cent. .... S.16	42,951,150	80,457,950	—37,506,800
5	Canada savings bonds, 1962-76, 4½-5½ per cent. .... S.17	118,677,650	281,818,000	—163,140,350
5	Canada savings bonds, 1963-75, 4½-5½ per cent. .... S.18	74,928,550	168,069,750	—93,141,200
5	Canada savings bonds, 1964-74, 4½-5½ per cent. .... S.19	69,818,300	156,844,800	—87,026,500
5	Canada savings bonds, 1965-77, 4½-5½ per cent. .... S.20	65,485,050	140,588,350	—75,103,300
5	Canada savings bonds, 1966-79, 5-6 per cent. .... C.S.	277,978,800	693,649,650	—415,670,850
5	Canada savings bonds, 1967-80, 5¼-6 per cent. .... S.22	163,354,500	424,605,500	—261,251,000
5	Canada savings bonds, 1968-78, 6-7 per cent. .... R.S.	273,029,550	801,940,150	—528,910,600
6	Canada savings bonds, 1968-82, 5¾-7 per cent. .... S.23	668,583,550	3,204,401,950	—2,535,818,400
7	Canada savings bonds, 1969-78, 7-8¼ per cent. .... S.24	4,721,976,000		4,721,976,000
8	Loan of 1953/58-78, 3¾ per cent. .... T. 5	207,911,500	207,911,500	
9	Loan of 1954-76, 3¼ per cent. .... T.11	247,046,500	247,046,500	
3	Loan of 1954-79, 3¼ per cent. .... T.13	343,246,500	343,246,500	
3	Loan of 1958-70, 3½ per cent. .... T.24	200,000,000	200,000,000	
3	Loan of 1959-75, 5½ per cent. .... T.36	310,361,000	310,361,000	
10	Loan of 1960-69, 5½ per cent. .... T.39		80,000,000	—80,000,000
3	Loan of 1960-76, 5½ per cent. .... T.38	436,198,000	436,198,000	
11	Loan of 1962-69, 5½ per cent. .... AT.13		80,000,000	—80,000,000
10	Loan of 1962-69, 5½ per cent. .... AT.16		100,000,000	—100,000,000
3	Loan of 1962-80, 5½ per cent. .... AT.14	112,396,000	112,396,000	
3	Loan of 1963-88, 5 per cent. .... AT.21	100,000,000	100,000,000	
12	Loan of 1964-69, 5 per cent. .... CT.11		225,000,000	—225,000,000
3	Loan of 1964-71, 5 per cent. .... CT.15	350,000,000	350,000,000	
3	Loan of 1964-88, 5 per cent. .... CT. 9	50,000,000	50,000,000	
3	Loan of 1964/65-90, 5¼ per cent. .... CT.12	225,000,000	225,000,000	
13	Loan of 1965-69, 5½ per cent. .... CT.21		145,000,000	—145,000,000
10	Loan of 1965-69, 5½ per cent. .... CT.23		100,000,000	—100,000,000
3	Loan of 1965/66-70, 5 per cent. .... CT.19	175,000,000	175,000,000	
3	Loan of 1965-73, 5 per cent. .... CT.17	275,000,000	275,000,000	
3	Loan of 1965-75, 5½ per cent. .... CT.24	50,000,000	50,000,000	
14	Loan of 1966-69, 5¾ per cent. .... F. 5		250,000,000	—250,000,000
3	Loan of 1966-70, 5¾ per cent. .... F. 8	300,000,000	300,000,000	
3	Loan of 1966-80, 5½ per cent. .... CT.26	78,929,000	78,929,000	
3	Loan of 1966/67-70, 5 per cent. .... F. 2	140,000,000	140,000,000	
3	Loan of 1966/67-80, 5½ per cent. .... F. 3	160,000,000	160,000,000	
3	Loan of 1966/67-92, 5¾ per cent. .... F. 6	225,000,000	225,000,000	
15	Loan of 1967-69, 5½ per cent. .... F.19		175,000,000	—175,000,000
16	Loan of 1967-71, 6 per cent. .... F.20	225,000,000	225,000,000	
3	Loan of 1967-73, 5 per cent. .... F.11	200,000,000	200,000,000	
17	Loan of 1967-73, 6¼ per cent. .... F.22	225,000,000	225,000,000	
3	Loan of 1967-74, 5½ per cent. .... F.14	100,000,000	100,000,000	
3	Loan of 1967-75, 5½ per cent. .... F. 9	70,000,000	70,000,000	
3	Loan of 1967-90, 5¼ per cent. .... F.12	125,000,000	125,000,000	
10	Loan of 1967/68-69, 5½ per cent. .... F.16		130,000,000	—130,000,000
3	Loan of 1967/68-71, 6 per cent. .... F.17	285,000,000	285,000,000	
12	Loan of 1968-69, 6¾ per cent. .... F.26		75,000,000	—75,000,000
15	Loan of 1968-69, 6½ per cent. .... F.29		35,000,000	—35,000,000
18	Loan of 1968-70, 6 per cent. .... F.24		285,000,000	—285,000,000

## SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

		1970	1969	Net increase or decrease (—) during 1969-70
		\$	\$	\$
<b>Schedule S—Continued</b>				
<b>Unmatured Debt—Continued</b>				
Bonds—Continued				
Payable in Canadian Dollars—Continued				
3	Loan of 1968-70, 7 per cent. ....	F.27	275,000,000	275,000,000
3	Loan of 1968-70, 6¾ per cent. ....	F.30	105,000,000	105,000,000
3	Loan of 1968-70, 6¼ per cent. ....	F.34	50,000,000	50,000,000
3	Loan of 1968-71, 6¼ per cent. ....	F.31	200,000,000	200,000,000
3	Loan of 1968-71, 6¼ per cent. ....	F.35	200,000,000	200,000,000
3	Loan of 1968-73, 7 per cent. ....	F.25	475,000,000	475,000,000
3	Loan of 1968-74, 7 per cent. ....	F.28	250,000,000	250,000,000
3	Loan of 1968-75, 6½ per cent. ....	F.32	200,000,000	200,000,000
3	Loan of 1968-95, 6½ per cent. ....	F.33	100,000,000	100,000,000
19	Loan of 1969-70, 7 per cent. ....	F.36	125,000,000	125,000,000
19	Loan of 1969-70, 7¾ per cent. ....	F.40	130,000,000	130,000,000
19	Loan of 1969-70, 7¾ per cent. ....	F.42	40,000,000	40,000,000
19	Loan of 1969-70, 8 per cent. ....	F.44	30,000,000	30,000,000
19	Loan of 1969-70, 8 per cent. ....	F.48	75,000,000	75,000,000
19	Loan of 1969-71, 8 per cent. ....	F.45	170,000,000	170,000,000
19	Loan of 1969-72, 7¼ per cent. ....	F.37	235,000,000	235,000,000
19	Loan of 1969-73, 8 per cent. ....	F.43	110,000,000	110,000,000
20	Loan of 1969-74, 7¼ per cent. ....	F.38	125,000,000	125,000,000
21	Loan of 1969/70-74, 8 per cent. ....	F.46	425,000,000	425,000,000
19	Loan of 1969-78, 8 per cent. ....	F.41	125,000,000	125,000,000
19	Loan of 1970-71, 8 per cent. ....	F.49	75,000,000	75,000,000
Special non-marketable bonds—				
22	Canada pension plan investment fund—			
	1966-86, 5.29 per cent. ....		102,000	102,000
	1966-86, 5.42 per cent. ....		144,000	144,000
	1966-86, 5.37 per cent. ....		154,000	154,000
	1966-86, 5.39 per cent. ....		146,000	146,000
	1966-86, 5.40 per cent. ....		146,000	146,000
	1966-86, 5.44 per cent. ....		161,000	161,000
	1966-86, 5.48 per cent. ....		149,000	149,000
	1966-86, 5.60 per cent. ....		138,000	138,000
	1966-86, 5.51 per cent. ....		145,000	145,000
	1966-86, 5.51 per cent. ....		119,000	119,000
	1967-87, 5.61 per cent. ....		181,000	181,000
	1967-87, 5.49 per cent. ....		108,000	108,000
	1967-87, 5.36 per cent. ....		201,000	201,000
	1967-87, 5.39 per cent. ....		190,000	190,000
	1967-87, 5.37 per cent. ....		205,000	205,000
	1967-87, 5.48 per cent. ....		189,000	189,000
	1967-87, 5.56 per cent. ....		200,000	200,000
	1967-87, 5.61 per cent. ....		209,000	209,000
	1967-87, 5.61 per cent. ....		189,000	189,000
	1967-87, 5.69 per cent. ....		178,000	178,000
	1967-87, 6.14 per cent. ....		162,000	162,000
	1967-87, 6.27 per cent. ....		363,000	363,000
	1968-88, 6.44 per cent. ....		285,000	285,000
	1968-88, 6.51 per cent. ....		312,000	312,000
	1968-88, 6.53 per cent. ....		613,000	613,000
	1968-88, 6.53 per cent. ....		719,000	719,000
	1968-88, 6.71 per cent. ....		539,000	539,000
	1968-88, 6.61 per cent. ....		517,000	517,000
	1968-88, 6.59 per cent. ....		634,000	634,000
	1968-88, 6.79 per cent. ....		559,000	559,000
	1968-88, 6.66 per cent. ....		595,000	595,000
	1968-88, 6.44 per cent. ....		482,000	482,000

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
<b>Schedule S—<i>Concluded</i></b>			
<b>Unmatured Debt—<i>Concluded</i></b>			
Bonds— <i>Concluded</i>			
Payable in Canadian Dollars— <i>Concluded</i>			
Special non-marketable bonds— <i>Concluded</i>			
Canada pension plan investment fund— <i>Concluded</i>			
1968-88, 6.40 per cent.....	571,000	571,000	
1968-88, 6.62 per cent.....	438,000	438,000	
1968-88, 6.76 per cent.....	343,000	343,000	
1969-89, 6.92 per cent.....	295,000	295,000	
1969-89, 7.17 per cent.....	239,000	239,000	
1969-89, 7.11 per cent.....	395,000	395,000	
1969-89, 7.16 per cent.....	357,000		357,000
1969-89, 7.19 per cent.....	384,000		384,000
1969-89, 7.26 per cent.....	326,000		326,000
1969-89, 7.45 per cent.....	484,000		484,000
1969-89, 7.46 per cent.....	405,000		405,000
1969-89, 7.47 per cent.....	369,000		369,000
1969-89, 7.60 per cent.....	340,000		340,000
1969-89, 7.94 per cent.....	283,000		283,000
1969-89, 7.83 per cent.....	219,000		219,000
1970-90, 8.17 per cent.....	216,000		216,000
1970-90, 8.33 per cent.....	206,000		206,000
1970-90, 8.29 per cent.....	470,000		470,000
23 Unemployment Insurance Commission—			
5 per cent.....	55,000,000	68,000,000	—13,000,000
5¼ per cent.....		23,000,000	—23,000,000
5½ per cent.....		68,000,000	—68,000,000
5¾ per cent.....	54,000,000	54,000,000	
6 per cent.....	92,000,000	92,000,000	
6½ per cent.....	71,000,000	71,000,000	
7½ per cent.....	100,000,000		100,000,000
8 per cent.....	81,000,000		81,000,000
	19,295,185,000	18,818,549,500	476,635,500
Payable in Deutsche Marks—			
24 Loan of 1968-73, 6¾ per cent.....	73,844,250	67,567,500	6,276,750
Payable in Italian Lire—			
25 Loan of 1968-70, 5¾ per cent.....	34,594,560	34,594,560	
25 Loan of 1968-71, 5⅞ per cent.....	36,324,288	36,324,288	
25 Loan of 1968-72, 6 per cent.....	37,189,152	37,189,152	
	108,108,000	108,108,000	
Payable in United States Dollars—			
26 Loan of 1949-74, 2¾ per cent.....	48,755,627	48,755,627	
27 Loan of 1950-75, 2¾ per cent.....	30,301,592	30,301,592	
28 Loan of 1962-87, 5 per cent.....	77,837,760	79,567,488	—1,729,728
29 Loan of 1968-88, 6⅞ per cent.....	108,108,000	108,108,000	
	265,002,979	266,732,707	—1,729,728
Treasury bills—			
Payable in Canadian Dollars—			
30 Treasury bills, various discount rates.....	2,895,000,000	2,840,000,000	55,000,000
	22,637,140,229	22,100,957,707	536,182,522



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES

### SCHEDULE A

#### Cash

- A- 1 Cash in Receiver General current deposits represents the total of the balances at credit of the Receiver General in banks in Canada, London, New York, Paris, Bonn and Brussels.
- A- 2 This special deposit consists of interest due and premium payable on Italian state bonds received by Canada under the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy in respect of the Canadian Foundation in Rome.
- A- 3 These special deposits consist of balances in the hands of fiscal agents of the government for the purchase or redemption of government securities and for the payment of interest.
- A- 4 This is a non-interest-bearing special deposit in connection with the financing of certain foreign service offices through letters of credit.
- A- 5 This account is to record moneys received by public officers prior to the close of business on March 31 of any fiscal year but not recorded in current cash accounts until after that date.
- A- 6 In this account are recorded deposits held in Indian agencies revenue trust bank accounts approved by the Minister of Finance. Cash held in banks and in transit and in individual accounts totalled \$677,600 at year-end less cheques totalling \$426,476 issued and not paid by the banks at March 31, leaving \$251,124 owing to Indians and Indian bands and for special activities. See under the schedule "deposit and trust accounts" further on in this section.
- A- 7 This account consists of temporary deposits in chartered bank accounts as at March 31, 1970, as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations.

### SCHEDULE B

#### Other Current Assets

- B- 1 Collections received after March 31, for a limited period, which are applicable to the fiscal year ending on that date are recorded in this account.
- B- 2 This represents the cash in hands of postmasters and in transit at the close of business on March 31, 1970.

### SCHEDULE C

#### Departmental Working Capital Advances

- C- 1 This account was authorized by vote 556, Appropriation Act No. 4, 1952, vote 762, Appropriation Act No. 3, 1953, and vote 783, Appropriation Act No. 5, 1955, for the purpose of financing the production of new and improved varieties of seeds, the acquisition, maintenance and development for experimental purposes of live-stock, poultry and eggs, including administrative expenses of all authorized projects. The debit balance in the account at any one time is not to exceed \$620,000.

A statement showing the operations in the account is shown as an appendix to section 1 in volume II of this report.

- C- 2 Section 10 (1) of the Agricultural Stabilization Act, c. 22, 1957-58, provides that the Agricultural Stabilization Board may (a) purchase any agricultural commodity at the prescribed price; (b) pay to producers of an agricultural commodity, directly or through such agent as the board may determine, the amount by which the prescribed price exceeds a price determined by the board to be the average price at which the commodity is sold in such markets and during such periods as the board considers appropriate; (c) make such payments for the benefit of producers as the Governor in Council may authorize for the purpose of stabilizing the price of an agricultural commodity at the prescribed price; and (d) sell or otherwise dispose of, package, process, store, ship, transport, export, insure or otherwise deal in any commodity purchased by the board.

Section 13 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural commodities stabilization account, to credit this account with all moneys received by the board from its operations and to make expenditures out of the consolidated revenue fund under this act, other than administrative expenses, provided that the debit balance in the account shall not be greater than \$250,000,000.

Section 13 (7) directs that "at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operation of the account for that fiscal year, and if he determines that there is a net profit it shall be charged to the account, but if he determines that there is a net loss, no amount shall be credited to the account in respect thereof without the authority of parliament".

The account reflected a credit balance of \$74,295 at March 31, 1970 and is reported under the liability category "deposit and trust accounts".

The balance sheet of the board as at March 31, 1970, as certified by the Auditor General, together with related statements, is shown as an appendix to section 1 in volume II of this report.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

- C- 3 Section 4 (1) of the Agricultural Products Board Act, c. 4, R.S., provides that the board may, with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or any agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or any agency thereof; (c) buy, sell, or import agricultural products; and (d) store, transport, or process, or enter into contracts for the storing, transportation or processing, of agricultural products. Section 5 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural products board account in which all financial transactions of the board under section 4 (1) of the act are recorded. The debit balance in the account is not to exceed \$15,000,000 at any time.

The balance sheet of the board as at March 31, 1970 as certified by the Auditor General and statement of operations for the year are shown as an appendix to section 1 in volume II of this report.

- C- 4 This account is operated pursuant to the provisions of subsection 3 of section 166, Canada Grain Act, c. 25, R.S., as amended, whereby an accountable advance not exceeding \$500,000 may be made out of the unappropriated moneys in the consolidated revenue fund to the Board of Grain Commissioners for working capital to meet freight charges and weighing and inspection fees on grain received into or discharged from government elevators, such charges and fees being subsequently recovered from owners of the grain.

There were no transactions in the account during 1969-70.

- C- 5 This account was established under authority of vote L20 of Appropriation Act No. 1, 1963, for payments in respect of government telephone services. The account is credited with the charges to the various departments receiving service and the excess of the amounts paid out over the amounts credited are not to exceed \$1,000,000 at any time.

Expenditures, excluding charges for local station equipment now billed directly to departments, cover costs for local shared common services (operator salaries, switchboards and associated switching equipment, space, directory services) and inter-city services for departments and agencies using consolidated systems serving various centres as well as the inter-city services for telephones in the residences of the Governor General, the Prime Minister and Cabinet Ministers and their private secretaries in Ottawa. Total expenditures were \$5,709,833. The account was credited with \$5,882,338 and the debit balance in the account on March 31, 1970 represents the total outstanding accounts to be collected during 1970-71.

Financial statements of this account are shown as an appendix to section 2 in volume II of this report.

- C- 6 The operation of this fund was authorized by vote 541, Appropriation Act No. 4, 1954 and extended by vote 543, Appropriation Act No. 5, 1955, and vote 528, Appropriation Act No. 6, 1956, for the purpose of: (a) acquiring and managing material to be used for the manufacture of uniforms and satchels, and (b) acquiring and managing materials and fittings to be used in the manufacture of mail bags; the total amount to be charged to the revolving fund at any one time not to exceed \$895,000. A statement showing the operation of the revolving fund is shown as an appendix to section 2 in volume II of this report.

- C- 7 This account records advances as authorized by vote L63c, Appropriation Act No. 5, 1963, vote L37a, Appropriation Act No. 6, 1964, vote L37d, Appropriation Act No. 2, 1965, and vote L77d, Appropriation Act No. 2, 1966, for the purpose of stockpiling uranium concentrates, the cost not to exceed \$135,000,000.

Agreements have been entered into with Denison Mines Limited, Faraday Mines Limited, Rio Algom Limited and Eldorado Nuclear Limited.

During the year payments amounting to \$7,384,833 were made under these agreements, bringing the balance in the account to \$94,620,734 at March 31, 1970.

- C- 8 This account was established under Appropriation Act No. 1, 1969, as follows:

**Vote L22b To authorize the operation of a revolving fund in the current and subsequent fiscal years in accordance with terms and conditions approved by Treasury Board for the purpose of operating the central and regional passport offices; expenditures for such purpose to be charged to the fund and such portion as may be determined by the Treasury Board of the revenue derived from passport services to be credited thereto; the amount outstanding at any one time under this authority not to exceed . . . . . \$100,000**

A statement showing the operations in the account is shown as an appendix to section 5 in volume II of this report.

- C- 9 Vote 630, Appropriation Act No. 2, 1954, as extended by vote 806, Appropriation Act No. 3, 1959, vote L13a, Appropriation Act No. 10, 1964, vote L21a, Appropriation Act No. 9, 1966, and vote L27c, Appropriation Act No. 1, 1968 provided the aggregate of \$2,500,000 for the purpose of financing posts abroad, advances to

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

personnel on posting and for medical expenses. This amount was further increased under Appropriation Act No. 4, 1969, as follows:

**Vote L33a To extend the purposes of the special account established by vote 630, Appropriation Act No. 2, 1954 for advances to posts and to employees on posting abroad to include the charging to the account of advances to employees during service abroad, and to increase to \$3,000,000 the amount that may be charged at any time to that account; additional amount required. . . . .** **\$500,000**

The closing balance consisted of advances to posts \$155,118, advances to employees, \$490,111, advances for medical loans, \$25,206 and security deposits \$66,171.

Interest on advances to employees was charged at the rates established by regulations and an amount of \$28,622 was credited to non-tax revenue—return on investments. During the year 2 items amounting to \$1,827 were deleted under authority of sec. 23 of the Financial Administration Act, c. 116, R.S., as amended.

- C-10 This account was established under the authority of vote L30 of Appropriation Act No. 4, 1968, and is charged with the recoverable costs incurred in auditing the accounts of the United Nations and its specialized agencies and credited with payments from the United Nations and its specialized agencies for such auditing. The excess of the amounts charged over the amounts credited to the account at any time may not exceed \$25,000.
- C-11 The cost of engraving plates and printing blank bonds for government loans is charged to this account under authority of P.C. 1953-343 dated March 12, 1953. As the stock of bonds is used adjusting entries are made crediting this account and debiting the budgetary expenditure account "cost of issuing new loans" or the account "replenishing reserve stocks of bonds". During 1969-70 credits to the account amounted to \$445,751 and the total debits were \$455,587.
- C-12 Debits to the account represent the cost of all coin purchased from the Royal Canadian Mint and credits represent the face value of all coin issued to the Bank of Canada. The net gain from transactions in the account is credited to non-tax revenue—return on investments.
- C-13 In this account are recorded transactions in connection with the transfer of gold bullion to the Bank of Canada.
- C-14 The Fire Losses Replacement Account Act, c. 28, 1953-54 provides that the Minister of Finance may with the approval of the Treasury Board advance such amounts as are required to restore or repair property lost or damaged as a result of a fire, such advances to be charged to the fire losses replacement account, provided that the aggregate of all amounts standing as a charge against the account shall not exceed \$5,000,000. The act further provides that, if during the fiscal year there is an appropriation against which the expenditure can be charged, it shall be charged thereto and deleted from the account. If no appropriation is available, the amount expended from this account must be included in subsequent estimates for the service suffering the loss.
- C-15 Section 10 (3) of the Fisheries Prices Support Act, c. 120, R.S., directs that "There shall be kept by the Minister of Finance an account called the fisheries prices support account to which shall be charged all expenditures by the board other than the aforesaid administrative expenditures, and to which shall be credited all proceeds of sale of fisheries products, which proceeds shall be available in the account to pay for further expenditures of the board; the net operating profit of the board in each fiscal year, as reflected in the said account, shall be deposited to the credit of the consolidated revenue fund, as revenue; and net operating loss in any fiscal year may be recouped to the said account from moneys appropriated by parliament for the purpose". The total losses in 1969-70 were recouped by vote 15b.
- A statement showing the operation of the fisheries prices support account is included as an appendix to section 7 in volume II of this report.
- C-16 This account was established under authority of vote 542, Appropriation Act No. 3, 1953, and extended by vote 656, Appropriation Act No. 5, 1958, and vote L34a, Appropriation Act No. 7, 1966, to include the transportation, dressing and dyeing and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the interim convention on conservation of north pacific fur seals entered into by Canada, the United States of America, Japan and the Union of Soviet Socialist Republics. The balance of this account is not to exceed \$500,000 at any time. During the year total receipts representing proceeds from sales were



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule C—Continued

### Departmental Working Capital Advances—Continued

\$1,112,522 and disbursements from the fund were \$1,108,088 including \$561,925 profit transferred to non-tax revenue—return on investments.

A statement showing the operation of the fisheries revolving fund is shown as appendix 1 to section 7 in volume II of this report.

- C-17 This account is operated as a revolving fund in accordance with section 58 of the Financial Administration Act. Vote 508, Appropriation Act No. 5, 1958 provided that the debit balance in the fund at any time may not exceed \$1,000,000.

A statement showing the operations of the national parks stores account is shown as an appendix to section 9 in volume II of this report.

- C-18 Vote 574, Appropriation Act No. 6, 1960 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of acquiring and managing stores that are required for the northern administration branch. The debit balance in the fund at any time is not to exceed \$500,000.

A statement showing the operations of the northern administration branch stores account is shown as an appendix to section 9 in volume II of this report.

- C-19 This account was authorized by vote 657, Appropriation Act No. 2, 1952, vote 588, Appropriation Act No. 2, 1956, vote 511, Appropriation Act No. 5, 1958, vote 481, Appropriation Act No. 5, 1959, vote L61e, Appropriation Act No. 4, 1964, vote L78b, Appropriation Act No. 6, 1965, vote L78d, Appropriation Act No. 1, 1966 and vote L95c, Appropriation Act No. 1, 1968, and was further extended by the following parliamentary authorities:

**Vote L97a To extend the purposes of the special account established by vote 657, Appropriation Act No. 2, 1952, for advances to posts and to employees on posting abroad to include the charging to the account of advances to employees during service abroad....\$ 1**

**Vote L97b To increase to \$1,950,000 the amount that may be charged at any time to the special account established by vote 657, Appropriation Act No. 2, 1952, for advances to posts and to employees abroad; additional amount required.....\$300,000**

The balance of this account is not to exceed \$1,950,000 at any time.

The closing balance consisted of advances to posts \$447,499, to employees \$218,150 and \$13,570 to field officers in Canada. Advances to employees included posting loans amounting to \$176,919 on which interest was charged at the rate of 5 per cent per annum for the period April, 1969 to June 30, 1969 and effective July 1, 1970 at the rate of 7½ per cent per annum. Gross debits during the year amounted to \$8,173,908 and gross credits to \$7,870,335.

- C-20 This account was authorized by vote 626, Appropriation Act No. 2, 1955 and vote 526, Appropriation Act No. 6, 1956 and vote L41g, Appropriation Act No. 2, 1967 to provide for working capital advances to posts and advances to employees on posting abroad. The excess of the amounts debited over the amounts credited to this account at any time may not exceed \$500,000. This amount was increased by the following parliamentary authority:

**Vote L115 To increase to \$750,000 the amount that may be charged at any time to the special account established by vote 626, Appropriation Act No. 2, 1955 as amended, for advances to posts and to employees on postings abroad; additional amount required.....\$250,000**

Additional authority was provided under the following parliamentary appropriation:

**Vote L115a To extend the purposes of the special account established by vote 626, Appropriation Act No. 2, 1955 for advances to posts and to employees on posting abroad to include the charging to the account of advances to employees during service abroad....\$ 1**

Interest on advances to employees was charged at the rate of 5 per cent per annum in the case of posting loans made prior to July 1, 1969 and at the rate of 7½ per cent per annum in all other cases. An amount of \$8,168 was credited to non-tax revenue—return on investments.

The closing balance consisted of advances to posts \$25,676, security deposits \$32,667 and advances to employees \$95,754.

- C-21 This account was authorized by vote 632, Appropriation Act No. 2, 1954 for the purpose of acquiring and managing material to be used in the manufacture of uniforms for customs and excise officers. Vote L83b, Appropriation Act No. 1, 1969 extended the purposes of the fund to include the acquisition and managing of other materials, stores and supplies in accordance with terms and conditions approved by the Treasury Board, and increased to \$750,000 the amount that may be charged to the fund at any time.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

Cloth is purchased by the department for resale to clothing manufacturers, who are subsequently paid for the completed uniforms—see vote 1 in section 16 of volume II of this report.

A statement showing the operations of the revolving fund is shown as an appendix to section 16 in volume II of this report.

- C-22 This account was established by vote L56g, Appropriation Act No. 2, 1967 and was extended by the following parliamentary authority:

**Vote L118b To extend the purposes of the working capital advance established by loans, investments and advances vote L56g, Appropriation Act No. 2, 1967, for the making of payments in respect of construction and repair projects undertaken by the Department of Public Works on behalf of other government departments and agencies to include the making of payments in respect of all other undertakings by the Department of Public Works on behalf of other government departments and agencies; to provide that accounts receivable may not be deducted in determining the amount outstanding against the said advance; and to increase to \$18,000,000 the amount that may be outstanding at any time against the said advance; additional amount required. . . . . \$8,000,000**

During the year the account was debited with the amount of \$70,518,736 representing the cost of construction and repair and was credited with \$70,518,736 representing the amount recovered from other government departments and agencies.

- C-23 Vote 533, Appropriation Act No. 4, 1954 authorized the operation of a revolving fund for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the maritime marshland rehabilitation administration. The debit balance is not to exceed \$150,000 at any time.

A statement showing the operations of the maritime marshland rehabilitation administration—stores account is shown as an appendix to section 20 in volume II of this report.

- C-24 This account was authorized by vote 539, Appropriation Act No. 3, 1953, and vote L1b, Appropriation Act No. 2, 1966, for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the prairie farm rehabilitation administration. The debit balance in the account at any one time is not to exceed \$335,000.

A statement showing the operations in the account is shown as an appendix to section 20 in volume II of this report.

- C-25 The National Film Board operating account was provided for by section 18 of the National Film Act, c. 185, R.S., which also directed that the account be credited with (a) moneys received in respect of operations of the board, (b) amounts transferred from appropriations made by parliament for the operations of the board, other than for the acquisition of capital equipment, in respect of expenditures incurred in such operations, and (c) amounts transferred from appropriations for expenditures by other departments for film activities, in respect of work undertaken for those departments. Payments in liquidation of liabilities arising out of the expenditures incurred by the board are charged to this account.

Subsection (5) directs that "At the end of each fiscal year the value of the inventory of the board and accounts receivable of the board shall be determined in accordance with regulations to be made by the Governor in Council, and if such value, added to the receipts shown in the account, exceeds the total of expenditures shown in the account and liabilities in respect of operations of the board then due and payable, an amount equal to the excess shall be transferred to the consolidated revenue fund as revenue, but if the value is less no amount may be credited to the account to meet the deficiency except pursuant to an appropriation by parliament for that purpose".

Expenditures may exceed the receipts shown in the account by not more than \$2,800,000 under authority of vote L35e, Appropriation Act No. 4, 1966 and of vote L65e, Appropriation Act No. 1, 1968.

The financial statements of the board, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, will be found in an appendix to section 21 in volume II of this report.

The amount of \$17,762 representing the unexpended balance of parliamentary appropriations for 1969-70 as shown on the balance sheet of the board will be transferred to non-tax revenue—refunds of previous years' expenditure in the fiscal year 1970-71.

- C-26 This fund was established by vote L74b, Appropriation Act No. 2, 1966 for the purpose of acquiring, for resale to the public, articles related to the purposes and activities of the National Museums of Canada, the amount to be charged to the revolving fund at any time not to exceed \$10,000.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

During the year, the fund was debited with the amount of \$7,725 representing the cost of articles purchased and credited with \$6,394 representing the sale of articles to the public. The balance of \$7,737, representing the value of inventory purchased from moneys provided by the revolving fund, was charged to the National Museums special account and the revolving fund closed out pursuant to Secretary of State vote L144b, Appropriation Act No. 1, 1970.

- C-27 Vote 529, Appropriation Act No. 6, 1956 and vote L80, Appropriation Act No. 7, 1967 authorized the operation of this account for the purpose of producing, processing or dealing in microfilm. The debit balance in the revolving fund at any time is not to exceed \$50,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 21 in volume II of this report.

- C-28 This account was established by vote 543, Appropriation Act No. 3, 1953, and extended by vote 658, Appropriation Act No. 5, 1958 and vote 760, Appropriation Act No. 2, 1961, for the purpose of financing the operation of canteens in federal penitentiaries; the amount to be charged to the fund at any time not to exceed \$255,000.

Vote 543 also provided authority for the payment of such proportion of the profits on such operations as the Treasury Board may allocate to the prisoners welfare fund. T.B. 574154, January 9, 1961 authorized 100 per cent of such profits to be allocated to the welfare fund.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

- C-29 This account was established by vote 628, Appropriation Act No. 2, 1955, and extended by vote 660, Special Appropriation Act, 1958, vote 657, Appropriation Act No. 5, 1958 and vote 600, Appropriation Act No. 5, 1961, for the purpose of acquiring, managing and manufacturing materials used in industrial work done for: (a) government departments, and (b) penitentiaries including the Office of the Commissioner of Penitentiaries. The debit balance in the fund at any one time is not to exceed \$1,000,000.

A statement showing the operation of the account is shown as an appendix to section 22 in volume II of this report.

- C-30 This account was established by vote L25, Appropriation Act No. 1, 1963 for the purposes of acquiring livestock for slaughter and subsequent sale for use in institutional feeding, and acquiring raw materials required to produce canned goods for institutional feeding. The debit balance in the fund at any one time is not to exceed \$175,000.

A statement showing the operations of the account is shown as an appendix to section 22 in volume II of this report.

- C-31 P.C. 1954-21/561, April 14, 1954 approved the operation of the Royal Canadian Mounted Police revolving fund for the purchase and sale of material for the manufacture of uniforms. The operation of this fund was authorized by vote 547, Appropriation Act No. 3, 1953, extended by vote 633, Appropriation Act No. 2, 1954 and by vote L92e, Appropriation Act No. 1, 1968. The debit balance in the fund at any time is not to exceed \$750,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

- C-32 This account was established by vote L70g, Appropriation Act No. 2, 1967 for the operation of a working capital advance account in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Treasury Board for the purpose of operating Royal Canadian Mounted Police messes; expenditures for such purpose to be charged to the account and receipts for mess services to be credited thereto, the amount outstanding at any time not to exceed \$80,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

- C-33 This account was established by vote L104b, Appropriation Act No. 1, 1969 for the purpose of financing the operations of the Canadian Government Printing Bureau; expenditures to be charged to the fund and revenues from the said operation to be credited thereto; the amount outstanding under this authority at any time not to exceed \$7,000,000.

Disbursements during 1969-70 amounted to \$22,121,601 and receipts amounted to \$18,887,592.

The financial statements of the department, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, are shown as an appendix to section 23 in volume II of this report.

- C-34 Vote L18e, Appropriation Act No. 4, 1966 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of (a) acquiring and managing stores, for manufacturing, producing or dealing in stores or materials, and (b) for the purchase and supply of repair services for office furniture and equipment and for freight services, for federal government departments and agencies. The purposes of the fund were extended by vote L13g, Appropriation Act No. 2, 1967, to include (c) the procurement



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

of insurance coverage at bulk rates on the movement of household effects. The purpose of the account was further extended by vote L22a, Appropriation Act No. 7, 1967, to include (d) the financing, in the 1967-68 and subsequent years, of the travel accounts rendered by carriers for services arranged by the central travel service on a recoverable basis for federal government departments and agencies. The authority was further extended by the following parliamentary appropriation:

**Vote L147b To provide that accounts receivable may not be deducted in determining the amount outstanding at any time against the revolving fund established by loans, investments and advances vote L18e, Appropriation Act No. 4, 1966 for the purposes of acquiring and managing stores and the purchase and supply of repair services; to increase to \$20,000,000 the amount that may be outstanding at any time against the fund; additional amount required. . . . .** \$10,000,000

The amount of outstanding advances under this authority, after deducting therefrom all amounts due by federal government departments and agencies, shall at no time exceed \$20,000,000. The gross debits during the year amounted to \$23,810,218 and gross credits were \$22,060,084.

The financial statements of the department, prepared from accounts maintained on an accrual basis, and certified by the Auditor General, are shown as an appendix to section 23 in volume II of this report.

- C-35 Vote L99e, Appropriation Act No. 4, 1966 authorized the operation of this account for the purpose of providing data processing and related services to federal government departments and agencies. The amount outstanding under this authority after deducting therefrom all amounts due by federal government departments and agencies shall not at any time exceed \$1,000,000. A further vote L117c, Appropriation Act No. 1, 1968 authorized in the current and subsequent fiscal years, notwithstanding the Financial Administration Act, where sums are due to federal government departments and agencies from the working capital advance for the provision of data processing and related services, the payment from those sums of amounts payable by the said departments or agencies to the said working capital advance.

This authority was further extended by the following parliamentary appropriation:

**Vote L148b To provide that accounts receivable may not be deducted in determining the amount outstanding at any time against the working capital advance established by loans, investments and advances vote L99e, Appropriation Act No. 4, 1966, for the purpose of providing data processing and related services to government departments and agencies; to increase to \$2,000,000 the amount that may be outstanding at any time against the advance; additional amount required. . . . .** \$1,000,000

Financial statements in respect of this account will be found in an appendix to section 23 in volume II of this report.

- C-36 This account is operated for the purpose of providing standing travel advances, petty cash and imprest advances to federal government departments and agencies and was authorized by parliamentary vote L29g, Appropriation Act No. 2, 1967. The amount outstanding at any one time is not to exceed \$17,000,000.

The closing balance reflects amounts outstanding in the hands of departments, government agencies and individuals at the fiscal year-end.

- C-37 The closing balance reflects amounts outstanding in the hands of departments and individuals for all other accountable advances not included under the preceding account.

- C-38 This account was authorized by vote L33a, Appropriation Act No. 10, 1964 and amended by vote L65e, Appropriation Act No. 4, 1966 for the purpose of paying for the printing of publications by commercial printers. The amount to be charged to the revolving fund, after deducting therefrom all amounts due by federal government departments and agencies, shall at no time exceed \$250,000.

The authority was extended by the following parliamentary appropriation:

**Vote L146b To provide that accounts receivable may not be deducted in determining the amount outstanding at any time against the revolving fund established by loans, investments and advances vote L33a, Appropriation Act No. 10, 1964 for the purpose of paying for the printing of publications by commercial printers; to increase to \$1,000,000 the amount that may be outstanding at any time against the fund; additional amount required. . . . .** \$750,000

During the year payments amounting to \$4,400,858 were made and the amount of \$4,258,029 was recovered from various departments. The balance in the account at March 31, 1970 represents the total amount of outstanding accounts to be paid by various departments in 1970-71.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule C—Continued

### Departmental Working Capital Advances—Continued

C-39 The Public Printing and Stationery Act, c. 226, R.S., authorizes advances from the consolidated revenue fund to the Queen's Printer, for the purchase of material for the execution of orders given or requisitions made under the provisions of the act, and for the payment of wages of workmen engaged in the execution of such orders or requisitions. The amount of outstanding advances under this authority, after deducting therefrom all amounts due by the Houses of Parliament and the departments, shall at no time exceed \$4,000,000.

Commencing with 1969-70 the Canadian Government Printing Bureau was financed through the Canadian Government Printing Bureau advance account established by Appropriation Act No. 1, 1969.

The only entry in this account for the year was a credit in the amount of \$1,578,016 received from the Canadian Government Printing Bureau advance account.

There will be no further transactions in this account.

C-40 The defence production revolving fund was established under the authority of section 16 of the Defence Production Act, c. 62, R.S., as amended. Sub-section 4 of that section provides that expenditures charged to the fund shall not at any time exceed the receipts shown therein by more than \$100,000,000.

Debits to the revolving fund cover the cost of acquiring, storing, maintaining and transporting stocks of essential materials and defence supplies, as well as working capital loans and advances for their production. Credits represent receipts from the disposal of such materials and supplies, and repayments of loans and advances.

The standing of the defence production revolving fund as at March 31, 1970, prepared from accounts maintained on an accrual basis, will be found in an appendix to section 23 in volume II of this report.

Details and explanations of the various subsidiary accounts maintained within the revolving fund follow.

	1970	1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
Aircraft . . . . .	14,760,893	11,780,378	2,980,515
Munitions . . . . .	8,403,627	10,413,952	—2,010,325
Custom duties . . . . .		37,015	—37,015
Research and development . . . . .	790,865 Cr.	931,821 Cr.	140,956
Sales tax . . . . .		336,752 Cr.	336,752
Strategic materials . . . . .	1,405,552	7,369,172	—5,963,620
Modernization projects . . . . .	3,820,756	6,216,853	—2,396,097
	27,599,963	34,548,797	—6,948,834

*Aircraft, munitions, and electronics and sales tax*—Charges represent progress payments and advances for the acquisition of component parts used in the manufacture of aircraft and munitions. Credits represent receipts from contractors and the Department of National Defence for the end product. Gross debits during the year amount to \$47,531,558 and gross credits were \$46,224,616, these amounts include the applicable sales tax. During the year, interest on moneys advanced to contractors in the amount of \$868,478 was credited to this account, and in turn transferred to non-tax revenue—return on investments.

*Customs duties*—T.B. 599954, August 20, 1962 approved entry into an agreement to reimburse Canadian Vickers Limited, on a recoverable basis, for ninety per cent of certain customs and excise duties paid by the firm, subject to duty drawbacks, when importing from the United States, materials for components to be produced in Canada and exported to the United States Government under the Canada-United States production sharing program. Such reimbursements constitute a loan to the company. The company has furnished the department with bonds of the Government of Canada as security for the loan, as well as a power of attorney authorizing the Department of National Revenue to pay direct to the Department of Supply and Services all duty drawbacks accruing on the export of supplies manufactured for the prime contractor in the United States. During the year, the full amount was recovered in the form of remittances received from the Department of National Revenue covering duty drawbacks and was credited to this account.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Continued*

#### Departmental Working Capital Advances—*Continued*

*Research and development*—Where the cost of research undertaken in connection with new and improved items of defence is to be shared by Canadian government departments including Industry, Trade and Commerce and National Defence and for foreign governments acting through the Canadian Commercial Corporation, it is usual to have a single contract with each supplier who is then paid from the revolving fund which, in turn is recouped from the partners involved. During the year gross debits amounted to \$8,328,258 and gross credits were \$8,187,302.

*Strategic materials*—In this account are recorded the purchase and sale of certain strategic materials. Gross debits during the year amounted to \$8,368 and gross credits were \$5,971,988. During the year, there was a loss of \$104,064 which is to be recovered from future parliamentary appropriations.

*Defence industry modernization projects*—This account was established to provide for the modernization of defence industry to ensure its capability of meeting technological standards necessary for economic production of current and future requirements in international defence markets. The gross debits during the year amounted to \$119,098 and gross credits were \$2,515,195.

C-41 This account was established under the authority of the following appropriation:

**Vote L160 To authorize the operation of an airports revolving fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Treasury Board, for the purpose of the operation and development of the Montreal and Toronto international airports and such other airports as Treasury Board may approve, to which shall be charged:**

- (a) all operating expenses of the said airports,
- (b) all capital expenditures of the said airports, and
- (c) all amounts paid in respect of all loans credited to the account including interest thereon;

and to which shall be credited:

- (a) all monies received from the operation of said airports, and
- (b) all loans made by the Minister of Finance for the purpose of financing capital expenditures at the said airports pursuant to monies appropriated for such purpose in estimates

the net amount charged to the account at any one time not to exceed .....\$ **3,000,000**

During the year expenditures were: (a) operating, \$9,471,000, (b) capital, \$23,251,468. Credits to the account were: (a) \$27,596,458 received from the operation of airports, (b) loans, \$5,126,009 (see other loans and investments—miscellaneous—airports capital loans).

Financial statements of this account are shown as an appendix to section 24 in volume II of this report.

C-42 This revolving fund was authorized by Financial Administration Act, Chap. 12, Statutes of 1951 (2nd Session), for the purpose of acquiring and managing stores. Vote L82c, Appropriation Act No. 9, 1966 increased to \$13,500,000 the amount that may be charged to the fund at any time.

During the year the main stores account was debited with \$6,958,741, representing the cost of goods purchased, and \$223,695 covering salaries and wages of departmental employees engaged in manufacture of certain material and credited with issues of \$6,796,772 charged to relevant appropriations and an amount of \$200,000 charged to Department of Transport vote 3 representing write-off of obsolete stores and inventory shortages.

Financial statements of this account are shown as an appendix to section 24 in volume II of this report.

C-43 In 1950 the National Research Council authorized the establishment of a central warehouse stores at Ottawa within the "special fund" (see deposit and trust category) for the purpose of operating a stores revolving account. In 1967 the Council established another store in Churchill, Manitoba. These two stores accounts were consolidated into one account to be known as "National Research Council of Canada—working capital advance". The inventory value was recorded in this account at the end of each fiscal year.

During 1969-70, a review of the new regulations pertaining to departmental revolving funds and working capital advances revealed that since the advance was not established specifically by parliamentary vote and not drawn from the consolidated revenue fund it should not be treated as a working capital advance, but as an inventory account within the special fund, since the money to set up the advance was provided from the fund.

In 1969-70 the working capital advance was reverted to the special fund (see under deposit and trust accounts).

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule C—*Concluded*

#### Departmental Working Capital Advances—*Concluded*

- C-44 Vote L100g, Appropriation Act No. 2, 1967 authorized the operation of this account for the purpose of financing the acquisition and storage of material and supplies by departmental hospitals and other facilities in Canada including the central medical stores maintained in Ottawa. The operation of the central medical stores was transferred to the Department of Supply and Services on March 1, 1970. The debit balance in this account at any one time shall not exceed \$5,000,000. Gross debits amounted to \$4,601,189 and gross credits amounted to \$4,800,664. The closing balance consisted of value of inventory at March 31, 1970.

A statement showing the operation of this account is shown as an appendix to section 26 in volume II of this report.

- C-45 The operation of this fund which was for the purpose of financing the manufacture of Remembrance Day poppies and wreaths was authorized by vote 517, Appropriation Act No. 5, 1958 and extended by vote 495, Appropriation Act No. 6, 1960 and vote L120c, Appropriation Act No. 1, 1968. The debit balance in this account at any one time shall not exceed \$450,000. Gross debits amounted to \$487,558 and gross credits amounted to \$444,453.

A statement showing the operation of this account is shown as an appendix to section 26 in volume II of this report.

### SCHEDULE D

#### Cash in Blocked Currency

- D- 1 This account recorded blocked currency in respect of notes of Industrias Forestales, S.A. and Compania Manufacturera de Papeles y Cartones, S.A., held by the Export Credits Insurance Corporation, and which were due in 1965 and 1966, which could not be paid in accordance with their terms because the Chilean Government was unable to make available the necessary Canadian currency. An alternative scheme was devised whereby the debtors could make their payments on the notes.

The Export Credits Insurance Corporation received the payments in Chile in Canadian dollars and the amount upon receipt was paid to the Receiver General for Canada into a blocked account established by the Receiver General with the Central Bank of Chile, the Government of Chile to pay interest of 6 per cent per annum on the sums held in this account in dollars directly to the Receiver General in Ottawa.

The Government of Chile agreed to the withdrawal of 20 per cent of the deposits made to the account in 1965 in each of the years 1968 to 1972 and 20 per cent of the deposits made to the account in 1966 in each of the years 1969 to 1973. A repayment of \$1,909,701 was received during 1969-70.

- D- 2 In this account are recorded funds that remained on deposit in a local bank at the time the Canadian Legation in Nanking, China, was closed.

Subsequently, the property was seized by the Chinese Government and the balance on deposit was frozen by the Government of China. The funds will be released for use, if and when the Canadian Government re-opens a post in China.

### SCHEDULE E

#### Canada Pension Plan Investment Fund

- E- 1 This account was established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province, under authority of the Canada Pension Plan, 1965, which became effective January 1, 1966.

### SCHEDULE F

#### Loans to, and Investments in, Crown Corporations

- F- 1 *Capital stock*—P.C. 1963-840, May 30, 1963, approved the application by the company for supplementary letters patent decreasing the paid up capital of the company from \$54,000,000 to \$15,000,000.

*Loans*—These represent advances made to the company to finance the construction of nuclear facilities and other works. During the year advances of \$136,490,000 were made under the following parliamentary authorities:

**EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT  
OF ASSETS AND LIABILITIES—Continued**  
Schedule F—Continued

**Loans to, and Investments in, Crown Corporations—Continued**

<b>Vote L15</b> Loans in the current and subsequent fiscal years to Atomic Energy of Canada Limited, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the construction of the Candu-BLW 250 nuclear power station in Quebec; to share in the construction of the Pickering generating station under agreement between the Federal Government, the Province of Ontario and the Hydro Electric Power Commission of Ontario; to finance the construction of the heavy water plant at Douglas Point, Ontario; to finance the construction of manufacturing facilities for the commercial products division at South March; to finance the construction of housing and other works near the Whiteshell nuclear research establishment.....	<u>\$ 72,500,000</u>
<b>Vote L20</b> Loans to Atomic Energy of Canada Limited in the current and subsequent fiscal years, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the purchase of heavy water for resale to Canadian and foreign users.....	<u>\$ 10,000,000</u>
<b>Vote L25</b> Loans to Atomic Energy of Canada Limited in the current and subsequent fiscal years, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the construction of transmission facilities in connection with the Nelson River power project, in accordance with an agreement between Canada and Manitoba; to authorize Atomic Energy of Canada Limited to construct, control, lease and dispose of the said transmission facilities.....	<u>\$ 50,000,000</u>
<b>Vote L30</b> Loans to Atomic Energy of Canada Limited, subject to such terms and conditions as the Governor in Council may approve, to make an advance payment to Deuterium of Canada Limited based on the value of one year's production by that corporation of heavy water.....	<u>\$ 16,400,000</u>

Interest amounting to \$1,305,580 was received in respect of loans and was credited to non-tax revenue—return on investments.

*Housing*—Additional advances of \$490,000 were made under authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968 and vote L15, Appropriation Act No. 3, 1969 and P.C. 1969-688, April 15, 1969, and repayments amounted to \$364,022 of which \$234 was capitalized interest, bringing outstanding advances for housing to \$11,534,330 as at March 31, 1970.

Included in these loans at March 31, 1970 is a balance of \$11,102 in respect of accrued interest which was capitalized and recorded in the accounts in 1963-64 with a corresponding credit set up under the liability category "deferred credits—deferred interest".

*Bruce heavy water plant*—Advances made to finance the construction of the Bruce heavy water plant at Douglas Point, Ontario, are recorded in this account.

Advances totalling \$25,000,000 were made under authority of vote L15, Appropriation Act No. 3, 1969 and P.C. 1969-688, April 15, 1969. There were no repayments during the year.

*Commercial products division*—Advances made to finance the construction of manufacturing facilities and a laboratory at South March, Ontario, are recorded in this account.

The outstanding advances for this project totalled \$4,180,920 at March 31, 1970. There were no advances made during the year.

Included in advances at March 31, 1970 is a balance of \$93,366 in respect of accrued interest which was capitalized and recorded in the accounts in 1968-69 with a corresponding amount set up under "deferred credits—deferred interest". Repayments amounted to \$110,812 of which \$2,486 was capitalized interest.

*Douglas Point generating station*—Advances made to finance the construction of this station are recorded in this account.

There were no advances made during the year. The outstanding advances for this project totalled \$69,945,000 at March 31, 1970. There were no repayments during the year.

*Gentilly nuclear power station*—Advances made to finance the construction in the Province of Quebec of a 250 megawatt (electric) Candu-BLW nuclear power station are recorded in this account.

Advances totalling \$21,000,000 were made under the authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968 and vote L15, Appropriation Act No. 3, 1969, and P.C. 1969-688, April 15, 1969, increasing total advances to \$58,000,000 for this project. There were no repayments during the year.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule F—Continued

#### Loans to, and Investments in, Crown Corporations—Continued

*Purchase of heavy water*—Advances made to finance the purchase of heavy water for resale to Canadian and foreign users are recorded in this account.

Advances totalling \$10,000,000 were made under authority of vote L20, Appropriation Act No. 3, 1969 and P.C. 1969-1291, June 25, 1969. There were no repayments during the year.

*Nelson River power project*—Advances made to finance the construction of transmission facilities in connection with the Nelson River power project are recorded in this account.

Advances totalling \$58,000,000 were made under the authority of vote L15, Appropriation Act No. 4, 1968 and P.C. 1968-766, April 25, 1968 and vote L25, Appropriation Act No. 3, 1969 and P.C. 1969-689, April 15, 1969, increasing the total advances to \$89,000,000 for this project. There were no repayments during the year.

*Pickering generating station*—Advances made to finance the company's share in the construction of this station are recorded in this account.

Advances totalling \$22,000,000 were made under authority of vote L15, Appropriation Act No. 3, 1969 and P.C. 1969-688, April 15, 1969. There were no repayments during the year.

*Sheridan Park engineering design office*—Advances made to finance the construction of this office are recorded in this account.

There were no advances made during the year. Repayments amounted to \$81,480 of which \$2,248 was capitalized interest. Included in advances of \$2,310,172 outstanding at March 31, 1970 is a balance of \$63,277 in respect of accrued interest which was capitalized and charged to loans in 1966-67 with a corresponding amount set up under "deferred credits—deferred interest".

F- 2 This account records the investment of the government as the sole owner of the capital stock of the bank which was acquired under authority of the Bank of Canada Act Amendment Act, c. 42, 1938. Of this amount \$5,000,000 represents the par value of 100,000 shares of capital stock and the balance of \$920,000 represents premium paid in respect of the acquisition in 1938 of shares held by the public. The total amount of \$228,734,714 received during the fiscal year by the government as profits for the bank year was credited to non-tax revenue—return on investments. The financial statements of the bank are shown in volume III of this report.

F- 3 This represents the Crown's investment in the capital of the corporation as authorized by the Canada Deposit Insurance Corporation Act, as amended.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1969, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

F- 4 This account records loans made to the corporation by the Minister of Finance pursuant to section 34 of the Canada Deposit Insurance Corporation Act, as amended, to enable it to lend money to member institutions. The aggregate of loans outstanding at any time may not exceed \$500,000,000. Loans during the current fiscal year amounted to \$7,000,000. Interest is payable at rates determined by the Governor in Council and in this connection an amount of \$804,474 was received and credited to non-tax revenue—return on investments during the current fiscal year.

F- 5 These advances were made in previous fiscal years. The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the balance sheet as at March 31, 1970, as certified by him, together with supporting schedules, will be found in volume III of this report.

F- 6 These accounts record loans made to the Canadian Broadcasting Corporation of \$9,000,000 for working capital and \$112,005,028 for the purpose of capital expenditures. Recovery of the loans for capital expenditures is likely to require parliamentary appropriations in subsequent fiscal years.

*Working capital*—Vote 759, Appropriation Act No. 2, 1961 provided for advances of \$3,000,000 to the Canadian Broadcasting Corporation, in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

Vote L12c, Appropriation Act No. 9, 1966, provided for an additional advance of \$6,000,000 in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

P.C. 1961-3/453, March 30, 1961 provided that (a) the corporation shall in its books of account credit the amount to proprietor's equity account, in accordance with section 33 of the Broadcasting Act; (b) the advance shall be free of interest and shall be subject to review by Treasury Board from time to time.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Continued*

#### Loans to, and Investments in, Crown Corporations—*Continued*

P.C. 1967-4/520, March 16, 1967 further provided that refunds of amounts credited to proprietor's equity account would be debited to the same account; that the corporation shall submit annually to Treasury Board for approval estimates of working capital requirements and that the additional working capital would be returned to the consolidated revenue fund as requirements for it change during the year.

*Loans*—Additional loans totalling \$24,700,000 for capital expenditures were made during the current year under the following parliamentary authority:

<b>Vote L145 Loans on terms and conditions approved by the Governor in Council to the Canadian Broadcasting Corporation in the current and subsequent fiscal years for capital expenditures . . . . .</b>	<b>\$ 30,000,000</b>
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Repayments of \$5,064,905 were received during the current fiscal year. Interest on loans, amounting to \$6,067,709, was received and credited to non-tax revenue—return on investments.

Appropriation Act No. 1, 1970 authorized advances in respect of the capital costs of broadcasting undertakings to provide educational television facilities to provincial authorities under the following parliamentary vote:

<b>Vote L143b To authorize advances in the current and subsequent years to the Canadian Broadcasting Corporation in accordance with terms and conditions approved by the Governor in Council in respect of the capital costs of broadcasting undertakings to provide educational television facilities to provincial authorities in accordance with directions by the Governor in Council to the corporation pursuant to subsection 39(2) of the Broadcasting Act . . . . .</b>	<b>\$ 630,000</b>
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There were no transactions under authority of vote L143b during 1969-70.

Financial statements of the corporation are included in volume III of this report.

- F- 7 Advances are made under authority of section 8 (1) of the Canadian Commercial Corporation Act, c. 35, R.S., which states that funds not exceeding the aggregate of \$10,000,000 are to be made available to the corporation for working capital requirements and under section 8 (2) loans are made available to the corporation not exceeding the aggregate of \$10,000,000. No repayments were made during the current fiscal year.

The accounts of the corporation are audited by the Auditor General of Canada in accordance with the provisions of section 8 (7) of the act, and the balance sheet as at March 31, 1970, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

- F- 8 This account recorded the purchase of securities issued by the Canadian Corporation for the 1967 World Exhibition pursuant to section 12 of the Canadian Corporation for the 1967 World Exhibition Act and P.C. 1965-1366, July 28, 1965 and was established under authority of vote L 26b, Appropriation Act No. 2, 1966.

The Expo Winding-up Act passed by the House of Commons on November 24, 1969 provided for the dissolution of the corporation and the write-off of Canada's share of the deficit of the corporation. The amount of \$122,900,000 was written off under this act.

During 1969-70, \$56,100,000 of these notes became due and payable and the Federal Government and the Province of Quebec were called on to implement their guarantee of payment. The federal share of \$30,950,000 was included in the write-off of \$122,900,000. Quebec's share in the amount of \$10,778,571 was repaid in the form of provincial notes which are recorded under "loans to provincial governments" and the share of the City of Montreal in the amount of \$14,371,429, guaranteed by the Province of Quebec, is recorded as loans to the City of Montreal under "other loans and investments—miscellaneous".

- F- 9 This account records loans to the Commission by the Minister of Finance pursuant to section 16 (1) of the Canadian Dairy Commission Act, c.34, 1966-67, for the purpose of financing its dealings in dairy products. The total amount of loans outstanding at any one time may not exceed \$100,000,000. Loans during the current year amounted to \$48,105,250 and repayments were \$44,893,415. Interest is payable at rates determined by the Governor in Council and in this connection an amount of \$4,222,583 was received and credited to non-tax revenue—return on investments during the current fiscal year. When a loan is made to the Commission the amount of the loan is credited to the deposit and trust account "Canadian Dairy Commission—deposit account".

- F-10 The Canadian Film Development Corporation Act, c. 78, 1967 authorizes the corporation to foster and promote the development of a feature film industry in Canada.

Section 18 of the act established a special account to be known as the Canadian film development advance account and authorized the sum of \$10,000,000 to enable the corporation to carry out the provisions of the act.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Continued*

#### Loans to, and Investments in, Crown Corporations—*Continued*

During 1969-70, total debits amounted to \$1,543,855 and total credits amounted to \$162,716, of which an amount of \$124,455 was written off under statutory expenditures—see section 21 in volume II of this report.

Financial statements are shown in volume III of this report.

- F-11** These accounts reflect the transactions in respect of advances made to the Canadian National Railways for debt redemption and capital expenditure purposes under various authorities and of temporary loans granted to the Canadian National Railways in respect of the relevant annual deficits as authorized by the Financing and Guarantee Acts quoted in the schedule.

During the current year advances amounting to \$60,000,000 were made under the various authorities.

The consolidated balance sheet of the Canadian National Railways as at December 31, 1969, together with related statements, is shown in volume III of this report.

The Financing and Guarantee Acts 1941 and 1942 authorized the Minister of Finance to make loans to the Canadian National Railways for the purpose of acquiring securities of the company on the open market. Under authority of various Orders in Council loans totalling \$10,130,931 were made in the current year.

- F-12** Under the provisions of the Canadian National Railways Capital Revision Act, c. 311, R.S., as amended, the Minister of Finance was authorized:

- (a) to release the company from certain claims of Her Majesty amounting to \$736,385,405 being 50 per cent of the indebtedness of the company to Her Majesty and the public as at December 31, 1951, in exchange for preferred stock of the company;
- (b) to purchase from time to time, in the years 1952 to 1961 inclusive, out of the consolidated revenue fund, preferred stock of the company to the total value not exceeding three per cent of the gross revenue of the national company, to be used to meet expenditures for additions and betterments of the system;
- (c) in order to relieve the company of 10 years' interest payments on an amount of \$100,000,000, to release claims by Her Majesty totalling this amount in exchange for an obligation of the company to pay the sum of \$100,000,000 on January 1, 1972, with interest at such rates and upon such terms as the Governor in Council prescribes, except that no interest shall be payable in respect of the period of ten years from January 1, 1952.

With respect to (a) above, the principal amount of \$736,385,405 specified in schedule A of the act was released in exchange for 736,385,405 shares of four per cent preferred stock of the company. Additional stock to the value of \$434,232,465 was purchased subsequently as provided in (b) of which stock to the value of \$37,304,421 was purchased during the current fiscal year.

With respect to (b) above the period was extended to December 31, 1970 by section 14 of the Canadian National Railways Financing and Guarantee Act, 1969, and in respect of (c) above, by section 13 of the aforementioned act the period for which no interest is payable was extended to December 31, 1970.

- F-13** Under authority of section 8 of the Canadian National Railways Capital Revision Act, c. 22, 1937, the balances then standing in public accounts in respect of: Canadian Government Railways—open accounts, Canadian Government Railways—store accounts, and the Saint John and Quebec Railway—open and stores accounts were adjusted as prescribed in the act and the residue was consolidated under the title of "Canadian Government Railways working capital".

The balance in this account is carried against the Canadian National Railways without interest as representing a fair approximation of the amount of Canadian National Railways working capital utilized for Canadian Government Railways purposes.

- F-14** P.C. 1966-21/1046 June 2, 1966 approved advances to the Canadian National Railways for the purpose of acquiring and maintaining certain railway equipment to partially meet the anticipated additional passenger load in future years. A repayment of \$415,804 was received in the current year.

- F-15** These accounts represent loans made by the government to Air Canada for interim financing. Further loans amounting to \$19,764,000 were made in the current fiscal year of which \$13,193,000 was in respect of 1969 and \$6,571,000 in respect of 1970. Repayments of \$16,526,000 in respect of interim financing for 1969 were received during the current fiscal year. In addition advances of \$68,000,000 were made under the Financing and Guarantee Act, 1969, section 7, for capital expenditures.

- F-16** This account records recoverable advances made to the Canadian National Railway Company under authority of various parliamentary appropriations, to be used for the completion of the ferry terminal at Bar Harbour, Maine, U.S.A.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Continued*

#### Loans to, and Investments in, Crown Corporations—*Continued*

The procedure for repayment of the loans was established by P.C. 1954-43/733, May 20, 1954, and P.C. 1955-1224, August 16, 1955, which provided that: (a) the aggregate of the loans be repaid by the company in thirty consecutive annual payments without interest, commencing one year after the ferry service has been in operation, and (b) the annual payments shall not form part of the accounts of the company but shall be charged to the cost of operating the ferry service.

An amount of \$24,508 was repaid by the company during the current fiscal year.

F-17 In this account is recorded a loan to the Canadian National Railway Company under authority of vote 791, Appropriation Act No. 5, 1955, for the purpose of providing working capital for the operation of the Yarmouth, N.S., and Bar Harbour, Maine, U.S.A. ferry service. Interest amounting to \$7,000 was received and credited to non-tax revenue—return on investments.

F-18 This account reflects the government's investment in the company. The balance sheet of the company as at December 31, 1969, together with related statements, is shown in volume III of this report.

F-19 The corporation was incorporated under the Canadian Overseas Telecommunication Corporation Act, c. 42, R.S., as amended, to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radio-telegraph, radio-telephone and any other means of telecommunication for the conduct of public communications and to co-ordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

Section 14 of the act provides that the Minister of Finance with the approval of the Governor in Council may pay to the corporation for capital purposes amounts not exceeding \$4,500,000 out of unappropriated moneys and in addition any moneys appropriated by parliament.

Repayment of \$3,423,803 was made by the corporation in the current year. Interest amounting to \$2,457,920 was received and credited to non-tax revenue—return on investments.

The balance sheet of the corporation as at March 31, 1970, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-20 This account reflects the investment of the Crown in the capital stock of the company which was incorporated under section 17 of the Research Council Act, c. 239, R.S., as amended. The balance sheet of the company as at March 31, 1970, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-21 The operation of this account, for the provision of working capital for the coal division of the corporation, was authorized by section 19 (2) of the Cape Breton Development Corporation Act, the total amount outstanding at any one time not to exceed \$10,000,000. Advances during the year totalled \$7,000,000 and repayments totalled \$9,000,000.

F-22 *Capital*—This represents the Crown's investment in the capital of the corporation as authorized by section 17 of the Central Mortgage and Housing Corporation Act, c. 46, R.S. The balance sheet as at December 31, 1969, as certified by the auditors of the corporation, together with statements of income and expenditure and reserve fund account will be found in volume III of this report.

F-23 *Loans and advances*—Additional advances during the current fiscal year were authorized by the following parliamentary authority:

<p><b>Vote L175 Advances to Central Mortgage and Housing Corporation for the calendar year 1969 in respect of housing and land development projects undertaken jointly with the governments of the provinces, in respect of loans to municipalities for the construction or expansion of sewage treatment projects, in respect of loans made to assist in the implementation of an urban renewal scheme, and for the acquisition development, construction or improvement of land and buildings. . . . .</b></p>	<p><b>\$ 114,000,000</b></p>
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# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

Loans and advances accounts were as follows:

	Dr. balance Mar. 31, 1970	Dr. balance Mar. 31, 1969	Net increase or decrease (—)
	\$	\$	\$
(a) Account No. 1.....	3,672,673,769	3,296,051,631	376,622,138
(b) Account No. 2.....	62,790,615	65,094,149	—2,303,534
(c) Account No. 3.....	205,645,599	167,222,814	38,422,785
(d) Account No. 4.....	6,287,803	1,940,645	4,347,158
(e) Account No. 5.....	279,957,324	234,529,064	45,428,260
(f) Account No. 6.....	184,555,858	165,688,281	18,867,577
(g) Mortgage and loan purchase fund.....	4,877,977	5,076,342	—198,365
	<u>4,416,788,945</u>	<u>3,935,602,926</u>	<u>481,186,019</u>

(a) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 22 (1) of the National Housing Act, 1954, for the purpose of making loans under the following sections of the said act: section 16, to a limited-dividend company for construction of a low rent housing project; section 17, to an incorporated company engaged in the mining, lumbering, logging or fishing industry for construction of low- or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; section 40, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and section 40A, to an Indian for the construction of housing projects on Indian reserves. Advances during the current fiscal year amounted to \$488,000,000 and repayments were \$111,377,862; interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$184,557,631 was received and credited to non-tax revenue—return on investments.

(b) Section 37 of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorized advances to the corporation out of moneys provided by parliament for the acquisition and construction of real estate by the corporation itself or on behalf of federal government departments or Crown companies or in conjunction with municipalities.

No advances were made during the current fiscal year and repayments were \$2,303,534. Interest is payable at the rate of 2 per cent per annum on the outstanding balance of advances made to March 31, 1953, and at a rate of 3¾ per cent per annum on advances made subsequent to that date. An amount of \$1,367,660 in respect of this interest was received and credited to non-tax revenue—return on investments.

(c) Section 35A (formerly section 36) of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorizes advances out of the consolidated revenue fund to the corporation for the purpose of undertaking projects jointly with the government of any province. It also authorizes payments to the corporation as reimbursement for losses sustained by it as a result of the sale or operation of any of its projects undertaken pursuant to this section. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the corporation so desires. The payment of an advance or reimbursement shall not be greater than the amount by which the aggregate of \$150,000,000 and any additional amounts authorized by parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account.

Advances made during the current fiscal year amounted to \$43,500,000 and were charged to vote L175 above. Repayments in 1969-70 were \$5,077,215.

Interest at rates varying from 3 to 6 per cent per annum is payable on advances from account No. 3. In this connection an amount of \$8,995,146 was received and credited to non-tax revenue—return on investments.

(d) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 23E (1) of the National Housing Act, 1954, for the purpose of making loans to a province or municipality to assist in the implementation of an urban renewal scheme.

Advances during the current fiscal year amounted to \$4,500,000 and were charged to vote L175 above. Repayments were \$152,842.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$200,456 was received and credited to non-tax revenue—return on investments.

(e) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36B (1) of the National Housing Act, 1954, for the purpose of making loans under Part VI A of the said act to a university for construction of a university housing project or the acquisition of existing buildings and their con-

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

version into a university housing project. Advances during the current fiscal year amounted to \$46,500,000. Repayments were \$1,071,740.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$14,139,997 was received and credited to non-tax revenue—return on investments.

(f) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36H (2) of the National Housing Act, 1954, for the purpose of making loans under Part VI B of the said act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project. The payment of an advance shall not be greater than the amount by which the aggregate of \$200,000,000 and any additional amounts authorized by parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account. Section 36H authorizes payments to the corporation in reimbursement of forgiveness payments in respect of loans made to municipalities under this Part. During the current fiscal year advances amounted to \$29,500,000 and were charged to vote L175 above.

Repayments by the corporation were \$10,073,035. Payments to the corporation representing reimbursement of forgiveness payments during the fiscal year amounted to \$6,567,199 of which \$375,174 applicable to the January-March 1970 period was charged to this account. The balance of \$5,257,463 applicable to the April-December 1969 period was charged to vote 68. The amount of \$934,562 applicable to the January-March 1969 period was transferred from this account to vote 68.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. An amount of \$9,373,702 in respect of this interest was received and credited to non-tax revenue—return on investments.

(g) P.C. 1965-381, March 5, 1965, approved advances in the current fiscal year pursuant to section 11(1b) of the National Housing Act, 1954, for the purpose of making loans to holders of National Housing Act insured mortgages.

The payment of an advance shall not be greater than the amount by which \$100,000,000 exceeds the total amount of advances charged to the mortgage and loan purchase fund, less the total amount of moneys paid by the corporation pursuant to section 11(1c) of the National Housing Act, 1954.

Advances made during the current fiscal year were nil and repayments were \$198,365. Interest is payable at rates which are equal to the average accepted 91-day treasury bill tender rate as announced by the Bank of Canada on behalf of the Minister of Finance immediately prior to the date of the advance, plus one-eighth of one per centum. In this connection an amount of \$295,364 was received and credited to non-tax revenue—return on investments.

**F-24** The balance represents the investment of the Crown in the capital stock of this company. The accounts of the company and its wholly owned subsidiaries, Northern Transportation Company Limited and Eldorado Aviation Limited are audited by the Auditor General of Canada and the balance sheets as at December 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

**F-25** *Loans*—These represent loans made to the company for the purpose of meeting capital and operating expenses under the following parliamentary authority:

**Vote L3b Loans to Eldorado Nuclear Limited in the 1968-69 and 1969-70 fiscal years, on terms and conditions approved by the Governor in Council, and to authorize Eldorado Nuclear Limited in the 1968-69 and 1969-70 fiscal years, on terms and conditions approved by the Governor in Council, to borrow from the Minister of Finance or others up to an aggregate amount not exceeding . . . . . \$ 22,000,000**

Loans totalling \$18,500,000 were made during the year under the authority of vote L3b Appropriation Act No. 1, 1969, and P.C. 1969-1290, June 25, 1969, P.C. 1969-2368, December 17, 1969 and P.C. 1970-333, February 24, 1970. The amount of \$1,270,175 in respect of repayment of principal was received and credited hereto. Interest at the rate of 7-5/16 per cent per annum amounting to \$62,985 was received and credited to non-tax revenue—return on investments.

**F-26** Effective October 1, 1969 by order of P.C. 1969-1716 dated September 11, 1969, the Export Credits Insurance Act was superseded by the Export Development Act. This corporation was incorporated under the Export Development Act, c. 39, Statutes of 1968-69, to facilitate and develop export trade by the provision of insurance, guarantees, loans and other financial facilities. The closing balance represents the subscription by the Minister of Finance for capital stock in the corporation under authority of section 11 of the Export Development Act.

The accounts of the corporation are audited by the Auditor General of Canada and the statement of assets and liabilities as at December 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

**F-27** The act provides that the authorized capital of the corporation shall be \$25,000,000 and that the amount of \$10,000,000 debited hereto, shall continue to be the capital surplus of the corporation. During the year, an amount of \$91,329 representing excess of premium over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 29 of the Export Development Act, was received and credited to non-tax revenue—miscellaneous.

**F-28** Section 29 of the Export Development Act authorizes the making of loans on the security of a guaranteed instrument to the Corporation by the Minister of Finance out of the consolidated revenue fund.

Interest received during the fiscal year amounting to \$6,402,365 was credited to non-tax revenue—return on investments.

Loans to the Corporation during the year were as follows:

(a) loans amounting to \$32,254,381 in Canadian currency and repayments amounting to \$5,193,740 were received;

(b) loans in U.S. currency amounting to \$9,491,102 (Canadian) and repayments amounting to \$4,613,868 (Canadian) were received.

**F-29** *Bonds and notes*—These represent loans, evidenced by promissory notes and bonds of the corporation, made for the purpose of making loans to farmers. During the year loans of \$141,000,000 were made to the corporation and repayments were \$68,239,855.

*Capital*—This represents the Crown's investment in the capital of the corporation as authorized by the Farm Credit Act, as amended. During the year there were additional subscriptions of \$3,500,000.

*Farm machinery syndicates loan fund*—The Farm Machinery Syndicates Credit Act, c. 29, 1964, provides for the extension of credit to farm machinery syndicates. Advances amounting to \$2,225,000 were made to the corporation during the fiscal year for the purpose of making loans under this act. Repayments by the corporation during the year amounted to \$681,000.

The balance sheet of the corporation as at March 31, 1970, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

**F-30** This corporation was incorporated under the Freshwater Fish Marketing Act, c. 21, Statutes of 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.

For the purpose of enabling the corporation to carry on its operations under the act, section 17 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon, to (a) guarantee repayment of loans, and interest thereon, made by any bank to the corporation; and (b) to make loans to the corporation. The aggregate of loans outstanding at any time not to exceed \$5,000,000.

Loans made during 1969-70 amounted to \$3,200,000 and repayments were \$1,000,000.

Interest amounting to \$33,478 was received and credited to non-tax revenue—return on investments.

Financial statements of the corporation are shown in volume III of this report.

**F-31** *Greenbelt*—Parliamentary votes in the fiscal years 1959-60 to 1969-70, inclusive, authorized loans of \$43,300,000 to the Commission, in the current and subsequent fiscal years, for the purpose of acquiring property in the Greenbelt. Of this amount \$39,300,000 was borrowed to March 31, 1970, leaving \$4,000,000 which may be borrowed in subsequent fiscal years.

Loans of \$200,000 were made during the current year to the National Capital Commission in accordance with section 16 of the National Capital Act to acquire property in the national capital region, for the purpose of establishing what is commonly referred to as the "Greenbelt" under authority of Appropriation Acts in previous fiscal years and the following parliamentary authority:

<b>Vote L140</b> Loans to the National Capital Commission in the current and subsequent fiscal years, in accordance with section 16 of the National Capital Act, for the purpose of acquiring property in that area of the national capital region commonly referred to as the "Greenbelt" .....	\$ 2,000,000
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Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years. Repayments of \$449,157 were received during the year.

Interest on loans amounting to \$1,882,437 was received and credited to non-tax revenue—return on investments.

*Excluding Greenbelt*—Loans of \$5,300,000 were made during the current year under the following authority:

<b>Vote L135</b> Loans to the National Capital Commission in accordance with section 16 of the National Capital Act for the purpose of acquiring property in the national capital region, excluding property being acquired for the purpose of establishing what is commonly referred to as the "Greenbelt" .....	\$ 5,300,000
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# **EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued**

## **Schedule F—Continued**

### **Loans to, and Investments in, Crown Corporations—Continued**

Repayments of \$3,799,111 were received during the year.

Interest on loans amounting to \$1,430,460 was received and credited to non-tax revenue—return on investments.

F-32 This account is subject to the authority of the National Harbours Board Act, c. 187, R.S., as amended. A summary of outstanding balances of various harbours under the jurisdiction of the National Harbours Board follows:

	Mar. 31, 1970	Mar. 31, 1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
(a) Belledune.....		26,000	-26,000
(a) Chicoutimi.....	3,830,286	3,830,286	
(a) Churchill.....	8,857,289	8,776,289	81,000
(a) Halifax.....	29,890,788	27,611,788	2,279,000
(a) Montreal—Jacques Cartier Bridge, advances for payment of guaranteed interest.....	6,489,605	6,489,605	
(a) Quebec.....	51,275,243	49,356,243	1,919,000
(a) Saint John.....	34,770,238	34,754,154	16,084
(a) Trois Rivières.....	3,987,356	3,987,356	
	<i>139,100,805</i>	<i>134,831,721</i>	<i>4,269,084</i>
(b) Belledune.....	2,350,875	2,350,875	
(b) Montreal.....	194,642,699	194,642,699	
(b) Montreal—retirement of Jacques Cartier Bridge bonds.....	7,576,000	7,576,000	
(b) Vancouver.....	45,893,787	41,917,211	3,976,576
	<hr/> 389,564,166	<hr/> 381,318,506	<hr/> 8,245,660
Less—charged to net debt.....	139,100,805	134,831,721	4,269,084
	<hr/> <hr/> 250,463,361	<hr/> <hr/> 246,486,785	<hr/> <hr/> 3,976,576

(a) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as non-active loans and charged to net debt. In the case of Belledune expenditures prior to April 1, 1968, were treated as active loans. (see following comment)

Expenditures provided by vote 70 and charged to net debt were: Halifax \$2,279,000; Saint John \$16,084; Quebec \$1,919,000 and Churchill \$81,000. During the year, loans of \$26,000 to Belledune were repaid.

(b) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as active assets and are included in the assets of the Government of Canada. In the case of Belledune expenditures subsequent to April 1, 1968, are treated as non-active loans and have been charged to net debt. (see preceding comment)

Parliamentary appropriations are generally provided in connection with the accounts and during 1969-70 advances of \$3,976,576 were made to Vancouver Harbour under authority of the following vote:

**Vote L180 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet capital expenditures applicable to the calendar year 1969.....\$ 12,700,000**

Further details of these accounts are shown in an appendix to section 24 of volume II of this report.

F-33 This account records loans made to the Saint John Harbour Bridge Authority in respect of a vehicular bridge across the harbour of Saint John. An agreement was entered into between Canada, the Province of New Brunswick, the City of Saint John and the Saint John Harbour Bridge Authority dated July 7, 1966 which requires that debentures issued by the Authority and acquired by the National Harbours Board shall be related exclusively to the financing of the total capital costs of the bridge.

During the current fiscal year principal repayments made by the Authority amounted to \$17,281 and purchases made in accordance with the agreement amounted to \$573,500 and were charged to vote L106b, Appropriation Act No. 7, 1967.

F-34 The commission is authorized by the Northern Canada Power Commission Act, c.42, 1956, to construct and operate power plants in the Northwest Territories, the Yukon Territory and elsewhere in Canada under certain conditions, and to purchase, lease or sell power.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule F—Continued

### Loans to, and Investments in, Crown Corporations—Continued

Advances totalling \$4,440,000 made in the current year were authorized by:

<b>Votes L85 and L85b Advances to the Northern Canada Power Commission for the purpose of capital expenditure in accordance with section 15 of the Northern Canada Power Commission Act.....</b>	<b>\$ 4,440,000</b>
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Repayments of principal for the following power plants were received during the year: Cambridge Bay \$4,080, Coppermine \$4,376, Dawson \$6,089, Field \$4,670, Fort McPherson \$3,453, Fort Resolution \$3,138, Fort Simpson \$11,910, Fort Smith \$11,285, Frobisher Bay \$68,649, Inuvik \$1,237,408, Norman Wells \$3,566, Mayo \$134,768, Moose Factory \$3,000, Taltson River \$106,545, Whitehorse \$112,157, Yellowknife-Snare River \$163,306.

During the year, capitalized interest on projects completed March 31, 1970 in the amount of \$55,810 was charged to the loan with a corresponding credit set up under "deferred credits—capitalized interest".

Interest on amortized loans \$1,556,586 and capitalized interest transferred from deferred credits \$20,901 paid in 1969-70 was credited to non-tax revenue—return on investments.

PC 1966-29/648 dated April 14, 1966 authorized the purchase of those portions of the existing water supply system in Dawson which in the commission's opinion can be economically utilized in a water supply system to supply the City of Dawson and the construction of this system to supply the current needs of the residents at a total estimated cost of \$300,000. This amount was advanced in 1967-68.

The accounts of the commission are audited by the Auditor General of Canada and the balance sheet as at March 31, 1970, as certified by him, together with supporting schedules, will be found in volume III of this report.

**F-35** This account was opened under authority of section 14 of the Northern Canada Power Commission Act, c.196, R.S., as amended, in order to pay the commission the sum of \$50,000 as a fund for the purpose of meeting expenditures incurred by the commission in carrying out investigations of projects for supplying public utilities in accordance with section 13 of the act.

**F-36** In this account are recorded loans to the Northern Transportation Company Limited to finance the acquisition of transportation facilities for use on the Mackenzie River and Central Arctic coast.

Loans totalling \$2,000,000 were made in 1968-69 under authority to vote L70, Appropriation Act No. 4, 1968 on which a repayment of \$1,000,000 was received in the current year.

Additional loans totalling \$9,000,000 were made in the current year under authority of vote L70, Appropriation Act No. 4, 1968 and the following parliamentary authority:

<b>Vote L90 Loans to Northern Transportation Company Limited, in accordance with terms and conditions prescribed by the Governor in Council, to finance the acquisition of transportation facilities for use on the Mackenzie River and Central Arctic coast.....</b>	<b>\$ 5,000,000</b>
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Interest in the amount of \$528,712 was received and credited to non-tax revenue—return on investments.

Financial statements are shown in volume III of this report.

**F-37** The closing balance represents the investment of the Crown in the company. A dividend of \$6,250,000 on capital stock was received and credited to non-tax revenue—return on investments.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

**F-38** This account records loans made to the Royal Canadian Mint in respect of its operations as a Crown corporation under authority of the Royal Canadian Mint Act. Loans of \$2,000,000 were made during 1969-70.

**F-39** The authority was incorporated under the St Lawrence Seaway Authority Act, c. 242, R.S., as amended, for the purposes of providing and maintaining, either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

Section 25 of the act authorized the Minister of Finance, with the approval of the Governor in Council, to make loans to the authority from time to time to the extent that parliament has authorized such loans. The Minister of Finance may also under section 26 make temporary loans to the authority out of the consolidated revenue fund, but such loans are not to exceed \$10,000,000 and are repayable within one year from the dates the loans were granted. Additional loans were authorized under the following appropriation:

<b>Vote L185 Loans to The St Lawrence Seaway Authority in such manner and subject to such terms and conditions as the Governor in Council may approve.....</b>	<b>\$ 41,000,000</b>
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The balance sheet of the authority as at December 31, 1969, as certified by the Auditor General together with related statements, is shown in volume III of this report.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule F—*Concluded*

#### Loans to, and Investments in, Crown Corporations—*Concluded*

*Loans*—Interest-bearing loans amounting to \$385,550,000 were made to the authority under authority of various appropriation acts in previous years. Further interest-bearing loans amounting to \$30,300,000 were made in the current year under parliamentary authority vote L185 listed above.

*Deferred interest*—The interest due on the above loans on December 31, 1957 (\$4,743,209), December 31, 1958 (\$8,075,919), December 31, 1959 (\$11,607,989), was deferred in accordance with P.C. 1956-1048, July 12, 1956, and interest due on December 31, 1961 (\$14,288,940), December 31, 1962 (\$15,671,952), December 31, 1963 (\$16,873,043), December 31, 1964 (\$18,025,121), December 31, 1965 (\$15,820,000), December 31, 1966 (\$16,372,860), December 31, 1967 (\$17,542,494), December 31, 1968 (\$18,869,300), December 31, 1969 (\$20,675,595), was deferred in accordance with P.C. 1961-1863, December 29, 1961, P.C. 1963-1912, December 27, 1963, P.C. 1964-2036, December 23, 1964, P.C. 1967-100, January 19, 1967 and P.C. 1968-163, January 25, 1968 and recorded in this account with a corresponding credit set up under deferred credits—The St. Lawrence Seaway Authority—deferred interest. However payments of deferred interest were made by the authority in the amount of \$5,000,000 in 1959-60, \$2,500,000 in 1963-64, \$43,062,173 in 1964-65, \$9,399,000 in 1965-66, \$13,750,000 in 1966-67, \$10,842,732 in 1967-68, \$12,726,655 in 1968-69 and \$9,421,539 in the current year and were credited to non-tax revenue—return on investments.

*Interest free loans*—Under authority of various appropriation acts interest-free loans of \$75,000,000 were made to the authority in previous years.

A temporary interest-free loan of \$2,500,000 made in the fiscal year 1968-69 was repaid in the current fiscal year. In accordance with P.C. 1967-1077 dated June 1, 1967 and pursuant to section 26 of the St Lawrence Seaway Authority Act a temporary loan totalling \$2,500,000 was made to finance the Welland Canal deficit in the first quarter of the calendar year 1970 and such loans to be repaid without interest within a twelve-month period. Total interest-free loans outstanding at the close of the fiscal year amounted to \$75,000,000.

### SCHEDULE G

#### Loans to National Governments

G- 1 These accounts relate to loans, as authorized by section 23, Export Credits Insurance Act, c. 105, R.S., as amended, and various orders in council, made in previous years to Belgium, France and The Netherlands to assist those countries in the purchasing of goods in Canada. The decrease of \$2,307,000 represented the regular annual repayment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands during 1969-70 as those countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment. Interest of \$3,560,145 received on these loans was credited to non-tax revenue—return on investments.

G -2 In this account is recorded the obligation of the Government of France in respect of settlement of the accrued interest on certain interim credit advances in 1945-46 by receipt from the government of bonds which will mature on December 31 of each year until 1977. The amount of the bond maturing in each fiscal year is \$82,000. Payment of \$656,000 was received in the fiscal year 1962-63 in respect of bonds maturing during an 8-year period to December 31, 1969. Interest of \$19,680 was credited to non-tax revenue—return on investments.

G- 3 The closing balance represents the amount due by the Government of New Zealand for treatment services and payment of pensions on its behalf. Gross debits amounted to \$9,735 and gross credits were \$8,777.

G- 4 Under authority of the United Kingdom Financial Agreement Act, c. 12, 1946, as amended, a credit of \$1,250,000,000 was extended to the Government of the United Kingdom which might be drawn on at any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date, with interest at the rate of 2 per cent per annum. The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest for 1956 and interest and principal for 1957, 1964, 1965 and 1968 was deferred. The decrease in the account was due to a repayment of principal \$20,010,094, due on Dec. 31, 1969. Interest in the amount of \$17,700,161 was received and credited to non-tax revenue—return on investments.

G— 5 This account was set up to record on the government's books the deferred interest on the loan in the preceding note. A corresponding credit was set up under deferred credits (see schedule Q). The amount is made up of interest due on December 31, 1956, \$22,241,802, December 31, 1957, \$21,932,432, December 31, 1964, \$19,586,496, December 31, 1965, \$19,224,021 and December 31, 1968, \$18,092,516. Interest at the rate of 2 per cent per annum in the amount of \$2,021,545 was credited to non-tax revenue—return on investments.

G- 6 This account was set up to record the deferred principal on the loan in the preceding note G-4. The amount is made up of principal due on December 31, 1957, \$15,777,822, December 31, 1964, \$18,123,759, December 31,



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule G—Continued

### Loans to National Governments—Continued

1965, \$18,486,234 and December 31, 1968, \$19,617,740. Interest received in the amount of \$1,440,111 was credited to non-tax revenue—return on investments.

G- 7 Transactions in respect of these accounts are under the authority of various orders in council and treasury board minutes which limit the outstanding balances. Gross debits to these accounts during the year amounted to \$10,163 and gross credits were \$8,136.

G- 8 The Halibut and Salmon Treaties between the United States and Canada provide that each country pay one-half of the joint expenses incurred by the International Pacific Halibut Commission and International Pacific Salmon Fisheries Commission. All accounts are paid in the first instance by Canada and monthly statements are rendered for the amount recoverable from the United States. The closing balances represent outstanding billings.

Details of the account follow:

	Total receipts	Total disbursements	Net increase or decrease (—)
	\$	\$	\$
Pacific Halibut Treaty.....	219,446	227,579	8,133
Pacific Salmon Treaty.....	599,096	422,071	—177,025
	818,542	649,650	—168,892

G- 9 Vote L14a, Appropriation Act No. 10, 1964; vote L25, Appropriation Act No. 2, 1966; vote L25, Appropriation Act No. 9, 1966; vote L30, Appropriation Act No. 7, 1967; and vote L25, Appropriation Act No. 4, 1968 authorized loans for assistance to developing countries. Additional loans were authorized by Appropriation Act No. 3, 1969 as follows:

**Vote L35 Special loan assistance to developing countries and to recognized international development institutions, in the current and subsequent fiscal years, subject to such terms and conditions as the Governor in Council may approve, for the purpose of undertaking such economic, technical and educational assistance as may be agreed upon by Canada and the developing countries or recognized international development institutions.....** **\$ 137,000,000**

Loans were made to the various governments as follows:

	Balance as at March 31, 1970	Balance as at March 31, 1969	Net increase during 1969-70
	\$	\$	\$
Barbados.....	170,279	65,356	104,923
Brazil.....	1,100,631		1,100,631
Ceylon.....	7,501,570	4,242,648	3,258,922
Chile.....	727,520	189,888	537,632
Colombia.....	563,585		563,585
Ecuador.....	1,108,031	714,388	393,643
El Salvador.....	3,239,999	2,067,691	1,172,308
Guyana.....	2,782,312	2,361,171	421,141
India.....	87,657,279	42,935,272	44,722,007
Jamaica.....	5,095,910	3,247,401	1,848,509
Kenya.....	123,807		123,807
Korea.....	972,242	439,593	532,649
Nigeria.....	7,652,892	5,704,563	1,948,329
Pakistan.....	43,661,063	22,671,592	20,989,471
Paraguay.....	673,169	549,077	124,092
Peru.....	40,000	40,000	
Tanzania.....	2,550,079	2,043,268	506,811
Thailand.....	877,764	690,675	187,089
Trinidad & Tobago.....	5,101,338	3,776,918	1,324,420
Tunisia.....	1,947,134	891,737	1,055,397
Uganda.....	209,380		209,380
	173,755,984	92,631,238	81,124,746

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule G—*Concluded*

#### Loans to National Governments—*Concluded*

- G-10 Article VIII of the Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, deals with claims for damages to third parties arising from accidents in which a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries. During the year gross debits to this account amounted to \$89,747 and gross credits were \$16,247.

### SCHEDULE H

#### Other Loans and Investments

- H- 1 This account records Canada's quota in the international monetary fund.

In this organization, members' quotas are set in U.S. dollars and are normally paid in gold (25 per cent) and the remainder (75 per cent) in the member's currency. If the fund does not require a currency, this portion of a member's quota may be paid in the form of non-interest-bearing notes payable on demand, except for a cash working balance of at least one per cent. Whenever this working balance contains more than \$1 million in excess of this minimum requirement, the fund remits cash to the member and demand notes are substituted in round lots of \$1 million, conversely should the working balance fall below minimum requirements the reverse action takes place. These notes are carried as a liability of the Government of Canada under heading "current and demand liabilities".

When Canada joined the fund in 1946-47 its quota was set at U.S. \$300 million. This was raised to U.S. \$550 million in October 1959 and in May 1966 to U.S. \$740 million.

The balance in the account at March 31, 1970 was Can. \$800,000,000.

- H- 2 Vote L23b, Appropriation Act No. 9, 1966 authorized the purchase of 2,500 shares of stock of the asian development bank for the amount of \$25,000,000 U.S., notwithstanding that the payment may exceed or fall short of the Canadian equivalent estimated at \$27,027,000 as of June 1966.

On August 22, 1966, Canada deposited its instrument of ratification, thereby subscribing for 1,250 paid-in shares and an equal number of callable shares in accordance with Treaty Series 1966, No. 24 concerning the finance agreement establishing the asian development bank.

As at March 31, 1969, Canada's instalment payments amounted to \$10,000,000 U.S. = \$10,810,800 Can. for 1,000 paid-in shares, of which 50 per cent were purchased in convertible currency and 50 per cent in non-negotiable non-interest-bearing notes payable on demand. The notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities", whereas payment of the amount subscribed to the callable capital stock of the bank is subject to call only as and when required by the bank to meet its obligations.

- H- 3 Appropriation Act No. 4, 1969 authorized the purchase of 2,000 shares of stock of the Caribbean Regional Development Bank as follows:

**Vote L36a To authorize the purchase in the current and subsequent fiscal years of 2,000 shares of stock of the Caribbean Regional Development Bank, being Canada's subscription as a member thereof, for the amount of \$10,000,000 U.S., including authority for the issue in the current and subsequent fiscal years to the Bank, on behalf of the Government of Canada, as payment for the shares so purchased, pending cash requirements by the Bank, of non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of October, 1969, which is.....\$ 10,760,000**

During the year ended March 31, 1970, Canada paid its first instalment (\$1,000,000 U.S. = \$1,081,080 Can.) on this subscription. This payment was equal to 50 per cent of the amounts due in respect of paid-up shares, as required by the agreement establishing the bank. The callable shares are subject to call by the bank under certain circumstances.

- H- 4 This account records Canada's part paid subscription to the capital stock of the international bank for reconstruction and development. Canada has subscribed for 7,920 shares of the bank with a total subscription price of U.S. \$792,000,000 of which 10 per cent has been paid at a total cost of Can. \$85,023,249. The remaining 90 per cent is represented by a guarantee subject to call by the bank only when required to meet obligations of the bank for funds borrowed or loans guaranteed by it and not for use by the bank in its lending activities or for administrative expenses.
- H- 5 This account records Canada's subscription to the international development association. An additional subscription of U.S. \$25,000,000 = Can. \$27,027,000 made in 1969-70 under authority of vote L28, Appropriation Act No. 4, 1968 brought the balance to U.S. \$129,318,041 = Can. \$139,803,148 at March 31, 1970. Of this amount, U.S. \$8,935,509 = Can. \$9,660,000 is in non-interest-bearing notes payable on demand. These notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities".
- H- 6 This account records the purchase of 3,600 shares of stock of the international finance corporation for the amount of \$3,522,375 under authority of vote 731, Appropriation Act No. 6, 1956.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Continued*

#### Other Loans and Investments—*Continued*

H- 7 These items represent the Canadian government's equity in the working capital funds of the international organizations.

During the current fiscal year an amount of \$240,927 was realized from united nations bonds purchased under authority of vote 668, Appropriation Act No. 2, 1962. In addition, interest in the amount of \$102,795 was received and credited to non-tax revenue—return on investments.

H- 8 The Atlantic Provinces Power Development Act, c. 25, 1957-58 authorized the Minister, with the approval of the Governor in Council, to enter into an agreement with the government of any of the Atlantic provinces to assist in the generation of electrical energy in the province by steam driven generators and the control and transmission of electric energy. The act further provides that the Northern Canada Power Commission on behalf of the Government of Canada shall administer any agreement made under the act to such extent as the Minister may direct.

Advances were provided for by:

<b>Vote L120 Advances in accordance with agreements entered into pursuant to the Atlantic Provinces Power Development Act.....</b>	<b>\$ 35,174,000</b>
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P.C. 1958-223, February 7, 1958 and P.C. 1961-1003, July 11, 1961 approved entry by the Minister of Northern Affairs and National Resources into agreements with the Provinces of New Brunswick, Nova Scotia and Newfoundland. These agreements provide that assistance in respect of the construction and equipping of the power projects will be given by Canada through the Northern Canada Power Commission pursuant to agreements, entered into from time to time, between the Northern Canada Power Commission and the provincial power commissions in respect of specific power projects.

The amounts shown as advances represent expenditures on uncompleted projects. When a project is completed the advances are transferred to the loans account. At that time accrued interest on the advance is capitalized and charged to the loans account with a contra entry of accrued interest being made to the liability account "deferred credits—capitalized interest". This is in accordance with terms and conditions authorized under the Atlantic Provinces Power Development Act and the agreements entered into between Canada and the provinces which direct that interest on advances shall, on completion of projects, be added to the amount of the advance for repayment.

#### *Newfoundland—*

Advances in the amount of \$22,667,551 were made in the current year on behalf of the Province of Newfoundland under authority of the following: (a) agreement dated January 31, 1962 between the Government of Canada and the Province of Newfoundland; (b) P.C. 1965-406, March 5, 1965; and (c) agreement dated January 31, 1962 between the Northern Canada Power Commission and the Newfoundland and Labrador Power Commission.

An amount of \$40,419,634 was transferred from advances to loans during the fiscal year and accrued interest of \$3,591,494 was charged to loans with a corresponding credit to "deferred credits—capitalized interest".

During the year there was a repayment to the loan account of \$291,177 of which \$24,743 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$2,150,209 (of which \$24,743 was capitalized interest) was credited to non-tax revenue—return on investments.

#### *Nova Scotia—*

Advances in the amount of \$5,339,956 were made in the current year on behalf of the Province of Nova Scotia under authority of the following: (a) agreement dated February 20, 1958 between the Government of Canada and the Province of Nova Scotia; (b) P.C. 1959-1229, September 24, 1959 and P.C. 1961-90, January 24, 1961; and (c) agreement dated August 31, 1959 between the Northern Canada Power Commission and the Nova Scotia Power Commission.

An amount of \$14,007,000 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$1,290,481 was charged to loans with a corresponding credit to "deferred credits—capitalized interest".

During the year there was a repayment to the loan account of \$322,110 of which \$16,709 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$1,185,214 (of which \$16,709 was capitalized interest) was credited to non-tax revenue—return on investments.

#### *New Brunswick—*

Advances in the amount of \$7,166,493 were made in the current year on behalf of the Province of New Brunswick under authority of the following: (a) agreement dated February 14, 1958 between the Government of Canada and the Province of New Brunswick; (b) P.C. 1962-403, March 22, 1962; and (c) agreements dated December 31, 1958 and May 16, 1961 between the Northern Canada Power Commission and the New Brunswick Electric Power Commission.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

An amount of \$18,600,000 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$1,285,197 was capitalized and charged to loans, and a corresponding credit was set up under "deferred credits—capitalized interest".

During the year there was a repayment to the loan account of \$547,086 of which \$27,556 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$2,392,883 (of which \$27,556 was capitalized interest) was credited to non-tax revenue—return on investments.

- H-9 These accounts record overpayment to the provinces arising out of payments under the Federal-Provincial Fiscal Arrangements Act, 1961, in respect of the fiscal years 1962-63 to 1966-67 due to the receipt of revised population figures on the basis of the 1966 census.

In accordance with alternative terms for recovery offered by the federal government, Nova Scotia, Prince Edward Island and Saskatchewan agreed to repay over a twelve-month period commencing April 1, 1968, without interest, while Newfoundland, New Brunswick, Quebec and Manitoba agreed to repay over a three-year period commencing April 1, 1968, with interest at the rate of 5.8 per cent per annum.

Additional overpayments were made due to recalculation of amounts due for the fiscal years 1963-64 and 1967-68. These overpayments amounted to \$6,932,220 for Quebec, \$2,431,000 for Newfoundland, \$4,597,000 for Nova Scotia and \$6,169,000 for Manitoba and will be recovered monthly from equalization adjustments by the end of 1970-71, without interest.

Principal repayments of \$12,137,002 were received during the year. Interest amounting to \$886,755 was received and credited to non-tax revenue—return on investments.

- H-10 This account records loans to the Province of Prince Edward Island, representing financial assistance for the realization of a comprehensive and co-ordinated development plan of the province pursuant to an agreement entered into with the province whose territory has been designated a "special rural development area", under authority of the following parliamentary appropriation:

<b>Vote L125 Loans in accordance with a development agreement to be entered into with the Province of Prince Edward Island.....</b>	<b>\$7,623,000</b>
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A loan of \$391,000 was made during 1969-70 under this authority.

- H-11 This account records capital assistance loans to the Town of Oromocto, New Brunswick. Loans in current and subsequent fiscal years in the amount of \$5,500,000 were authorized by appropriation 528, Special Appropriation Act, 1958, vote 504, Appropriation Act No. 5, 1958, vote 605, Appropriation Act No. 5, 1959, vote L30, Appropriation Act No. 6, 1965, vote L30b, Appropriation Act No. 2, 1966 and vote L45, Appropriation Act No. 9, 1966.

During the fiscal year repayments of \$29,300 were received. The balance outstanding in the account at March 31, 1970 was \$732,855.

- H-12 This account records overpayments to the Province of Quebec in respect of established programs interim arrangements (technical training).

- H-13 In this account are recorded provincial notes of the Province of Quebec in payment of Quebec's share of the guarantee for securities purchased by the Canadian Corporation for the 1967 World Exhibition which became due and payable in 1968-69.

Repayments during 1969-70 amounted to \$18,612,000, leaving a balance of \$41,879,000 at March 31, 1970.

Interest in the amount of \$3,298,463 was received and credited to non-tax revenue—return on investments.

- H-14 In this account are recorded provincial notes of the Province of Quebec in payment of Quebec's share of the guarantee for securities purchased by the Canadian Corporation for the 1967 World Exhibition which became due and payable in 1969-70. Notes amounting to \$10,778,571 were reduced by repayments of \$212,571 during the fiscal year.

- H-15 In this account are recorded notes payable by the Province of Quebec in 1968-69 in respect of the Expo guarantee, payment of which has been deferred as authorized by P.C. 1969-2278 and P.C. 1970-201. Interest is not payable on the payments deferred.

- H-16 Under the Natural Resources Transfer Agreement which was authorized by the Manitoba Natural Resources Act, c. 29, 1930, as amended, the Government of the Province of Manitoba agreed to pay the federal government its share of the amounts expended on Lac Seul and Lake of the Woods storage projects. Details were given in Public Accounts 1951-1952. The amortization of \$154,405 for the fiscal years 1968-69 and 1969-70 covering principal and interest of 5 per cent per annum was received in the current fiscal year and credited as follows: \$88,128 being repayment of principal, to this account; \$66,277 representing interest, to non-tax revenue—return on investments.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

H-17 Vote 539, Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the consolidated revenue fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed \$35,000.

A statement of changes in the account during the current fiscal year follows:

	Transferred from vote 40	Paid to Province of Ontario	Total charges	Received from Province of Manitoba	Received from Province of Ontario
	\$	\$	\$	\$	\$
Lake of the Woods.....	21,576		21,576	31,645	3,718
Lac Seul.....	3,810	16,868	20,678	28,303	1,210
	<u>25,386</u>	<u>16,868</u>	<u>42,254</u>	<u>59,948</u>	<u>4,928</u>

H-18 In these accounts are recorded the outstanding balances in respect of the adjusted amounts of treasury bills indebtedness of the governments of these provinces to the federal government pursuant to the provisions of the Western Provinces Treasury Bills and Natural Resources Settlement Act, c. 77, 1947 which provided for the retirement of this indebtedness by annual payments beginning July 1, 1948 and extending over a thirty-year period. Decreases represent repayments. Interest of \$428,550 on that portion of the indebtedness of each province which represented the amount of loans for capital and ordinary governmental purposes, was received and credited to non-tax revenue—return on investments.

H-19 By agreement with the Province of Manitoba dated December 20, 1962, certain of the expenditures on the Shellmouth dam and portage diversion are shareable with the province. The province's share for 1968-69 amounted to \$1,249,842. This was originally charged to Department of Regional Economic Expansion votes 1 and 5 and \$816,105 was recovered from the province. The balance was later transferred to this account. The balance as at March 31, 1969 was recovered during the current fiscal year

H-20 This account records treasury bills received as payment of the Province of Saskatchewan's share of certain expenditures on the South Saskatchewan River project. Interest on treasury bills, amounting to \$661,370, was received and credited to non-tax revenue—return on investments.

H-21 In this account are recorded loans for the development of industrial infrastructures, programs related to industrial research and development of services to industry, under authority of the following parliamentary appropriation:

**Vote L130 Loans in accordance with agreements entered into or to be entered into  
with the provinces for the development of infrastructures.....\$ 7,000,000**

Gross debits to the account amounted to \$4,669,213 and gross credits were \$54,066 during 1969-70.

H-22 This account was established to record loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs.

Where the municipal project in respect of which a loan is made is completed on or before September 30, 1966, the board shall forgive payment to the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at September 30, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of September 30, 1966. At March 31, 1970 advances totalled \$272,776,567. Interest amounting to \$14,627,395 was received and credited to non-tax revenue—return on investments.

A statement of expense and statement of loans approved and loans disbursed are shown as an appendix to section 6 in volume II of this report.

H-23 The Veterans' Land Act, c. 280, R.S., as amended by c. 19, Statutes of 1965, provides for the establishment of this account which was extended by vote L115, Appropriation Act No. 7, 1967. The outstanding balance may not exceed \$530,000,000 at any time.

These advances are used by the Director, under parts I and III of the Veterans' Land Act for the acquisition of land, permanent improvements, removal of encumbrances, purchase of stock and equipment and protection of security and under part II of the act for the purchase, subdivision and development of land and for progress



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Continued*

#### Other Loans and Investments—*Continued*

payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. On completion of the construction contract for each house Central Mortgage and Housing Corporation will place or arrange to have placed, a mortgage on the property and reimburse the fund the full cost to the Director for that property. Gross debits amounted to \$83,278,483 and gross credits amounted to \$30,662,575.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 26 in volume II of this report.

*Less reserve for conditional benefits—Veterans' Land Act*—The amounts charged to expenditures, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans, have been credited to this account. As and when conditional benefits are earned, the amounts are charged hereto and credited to the veterans' land act fund. Gross debits amounted to \$2,514,049 and gross credits amounted to \$4,719,418.

H-24 This account was established under the authority of the following appropriation:

<b>Vote L5 Loans in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council for the development of space and terrestrial communications undertakings and systems.</b>	<b>\$ 9,850,000</b>
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Loans in the amount of \$9,850,000 were made during the year to Telesat Canada.

H-25 *Balmer Mines Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2290, December 9, 1966. The amount of \$136,667 in respect of principal was received and credited hereto. Interest at the rate of 5½ per cent per annum amounting to \$21,932 was received and credited to non-tax revenue—return on investments.

H-26 *Bras d'Or Coal Company Limited*—The balance represents the outstanding amount of a loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1965-1427, August 6, 1965. The amount of \$72,000 in respect of principal was received and credited hereto. Interest at the rate of 4½ per cent per annum amounting to \$5,006 was received and credited to non-tax revenue—return on investments.

H-27 *Canmore Mines Limited*—The balance represents the outstanding amount of a loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-211, February 3, 1966. The amount of \$76,161 in respect of principal was received and credited hereto. Interest at the rate of 5 per cent per annum amounting to \$3,016 was received and credited to non-tax revenue—return on investments.

H-28 *Coleman Collieries Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2010, October 20, 1966, and P.C. 1968-471, March 7, 1968, as amended by P.C. 1968-930, May 15, 1968. The amount of \$120,000 in respect of principal on loan made under P.C. 1966-2010 was received and credited hereto. During the year a loan of \$805,129 was made under the authority of P.C. 1968-471, March 7, 1968 as amended by P.C. 1968-930, May 15, 1968. Interest at the rate of 5½ per cent per annum and 7½ per cent per annum on loans made under P.C. 1966-2010 and P.C. 1968-471 as amended by P.C. 1968-930, amounted to \$21,500 and \$132,960, respectively, was received and credited to non-tax revenue—return on investments.

H-29 Advances were made to the company for the purpose of acquiring the capital stock of the former Eldorado Mining and Refining Limited now the Eldorado Nuclear Limited, which was appropriated by the Crown under authority of P.C. 535 of January 27, 1944. When purchases of stock are made by the company, this account is credited with the value of the stock and the debit is to the current and demanded liability account "Eldorado Mining and Refining Limited—unpresented capital stock" under schedule L.

H-30 *Dominion Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended (formerly the Maritime Coal Production Assistance Act) and P.C. 97, March 14, 1950. No repayment of principal was made during the year. Interest at the rate of 4 per cent per annum amounting to \$682,622 was received and credited to non-tax revenue—return on investments.

Under section 10 of the Cape Breton Development Corporation Act, certain mines, workshops, and other holdings were acquired on March 30, 1968, by expropriation.

Evaluation of the company's properties is still being made according to the criteria set forth in section 12 of the Cape Breton Development Corporation Act, as a preparatory step to the achievement of the settlement.

H-31 In this account are recorded notes in respect of the City of Montreal's share of Expo expenditures, guaranteed by the Province of Quebec. The total of these notes amounting to \$14,371,429 and charged to this account in 1969-70 were reduced by a repayment of \$289,429 during the year leaving a balance of \$14,082,000 outstanding at the end of the fiscal year.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

H-32 The decrease of \$122,588 during the current fiscal year represented repayments on loans which were authorized in previous fiscal years under the Municipal Improvements Assistance Act, c. 183, R.S. Interest of \$8,350 was credited to non-tax revenue—return on investments.

H-33 This account records loans made to the Ottawa Civil Service Recreational Association to assist them in building and developing the W. Clifford Clark Memorial Centre.

A loan of \$500,000 was made to the association under authority of vote 539, Appropriation Act No. 5, 1955. P.C. 1956-500, March 29, 1956 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal, commencing September 30, 1961. Until the property is serviced the loan is to bear interest at the same rate as the association earns on the investments of the funds in treasury bills, thereafter at the rate of 3½ per cent per annum to March 31, 1981, at which time the rate will be renegotiated.

A further loan of \$300,000 was made under authority of vote 503, Appropriation Act No. 5, 1958. P.C. 1958-1293, September 18, 1958 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal commencing March 31, 1961 and bear interest at 4¼ per cent per annum.

During the fiscal year 1964-65 an additional loan of \$300,000 was made under authority of vote L15, Main Estimates 1964-65, and P.C. 1964-13/926, June 25, 1964 which provided that the loan should be repayable in fifty equal semi-annual payments of interest and principal commencing March 31, 1966 and bear interest at the rate of 5½ per cent per annum on such part of the loan that is made in the period April 1 to June 30, 1964, and on such part of the loan made in a period subsequent to June 30, 1964 at such rate or rates as are established by the Minister of Finance for that subsequent period in respect of Crown corporation borrowings.

Repayments were \$16,720 during 1969-70. Interest of \$41,930 was credited to non-tax revenue—return on investments.

H-34 This account relates to advances made under the authority of vote L101e, Appropriation Act No. 4, 1966, to the Saint John Harbour Bridge Authority in connection with the financing, construction and operation of a toll bridge across the harbour of Saint John, N.B. Total amount of advances in each fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, repayable when the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year. Advances during the current fiscal year amounted to \$1,511,042 and deferred interest of \$2,134 was also charged to the account as per P.C. 1966-895 dated May 19, 1966 and the agreement relating to the financing and construction of the toll bridge.

H-35 This account records loans to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick.

Authority for loans in current and subsequent fiscal years in the amount of \$2,500,000 was given by vote 505, Appropriation Act No. 5, 1958 and was decreased to \$1,250,000 by vote 605, Appropriation Act No. 5, 1959.

During the fiscal year repayments of \$28,621 were received. There were no debits to the account. Interest at the rate of 5 per cent per annum in the amount of \$55,081 was received and credited to non-tax revenue—return on investments.

H-36 This account records capital assistance loans to the Town of Oromocto, New Brunswick. Loans in current and subsequent fiscal years in the amount of \$5,500,000 were authorized by appropriation 528, Special Appropriation Act, 1958, vote 504, Appropriation Act No. 5, 1958, vote 605, Appropriation Act No. 5, 1959, vote L30, Appropriation Act No. 6, 1965, vote L30b, Appropriation Act No. 2, 1966 and vote L45, Appropriation Act No. 9, 1966.

During the fiscal year repayments of \$123,493 were received. Interest at the rates of 5 and 5½ per cent per annum in the amount of \$128,067 was received and credited to non-tax revenue—return on investments.

H-37 Vote 540, Appropriation Act No. 5, 1955, provided for the establishment of one or more special accounts replacing those established by vote 536 of the Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the fishermen's indemnity plan, to be administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses; and to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000. The operation of the account was extended by vote 527, Appropriation Act No. 6, 1956, to authorize payments therefrom of refunds of premiums in accordance with regulations of the Governor in Council. Administration costs are paid from Department of Fisheries and Forestry votes 5 and 10. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year.

The purposes of the account were extended by the following parliamentary appropriation:

**Vote L38b To extend the purposes of the special accounts established by loans, investments and advances vote 540, Appropriation Act No. 5, 1955 for the purpose of assisting fishermen for abnormal capital losses to authorize payments therefrom,**

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT  
OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

in accordance with regulations of the Governor in Council, in settlement of third party vessel collision damage claims against fishermen where the collision involves a vessel insured under the fishermen's indemnity plan; and to change the name of the plan to the fishing vessel insurance plan. . . . . \$ 1

Details of the account follow:

	Fishing vessel insurance plan
	\$
Receipts . . . . .	696,301
Expenditures . . . . .	551,711
Net surplus . . . . .	144,590

The net surpluses of \$144,590 in 1969-70 and \$37,003 in 1968-69 in respect of the fishing vessel insurance plan are reported under the liability category "deposit and trust accounts".

H-38 This account records interest free loans to fishermen, as advances against any settlement of compensation claims, who have been affected by the closure of part of the Placentia Bay fishery because of water pollution. Loans were approved under the following parliamentary appropriation:

Vote L39b Interest free loans in accordance with terms and conditions approved by the Treasury Board to fishermen in the Placentia Bay area of Newfoundland. . . . . \$ 100,000

During 1969-70, loans charged to the account amounted to \$154,582 and repayments amounted to \$69,492.

H-39 This account records loans made under authority of vote L32b, Appropriation Act No. 1, 1969, in the current and subsequent fiscal years and in accordance with terms and conditions to be prescribed by the Governor in Council to assist processors of ground-fish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices, i.e., prices to primary producers, at the 1966-68 level. The total amount of loans authorized was \$6,000,000. Loans made under the above authority amounted to \$3,486,518 in 1969-70 and repayments amounted to \$269,815.

H-40 P.C. 4066, October 7, 1947 authorized an agreement with the Yukon Coal Company Limited under which the company was to undertake the immediate bringing into production of its coal deposits at Tantallus Butte, Y.T. and was to receive advances not exceeding in total \$300,000, bearing interest at 3½ per cent per annum, payable at the rate of \$2 per ton of coal produced and sold. This agreement was amended by P.C. 1969-1/1059, May 27, 1969 which authorized an agreement with Anvil Mining Corporation Limited to assume the rights and obligations of the Yukon Coal Company Limited.

No advances were made during the current fiscal year. Advances to date totalled \$294,125 of which \$118,948 has been repaid. Interest of \$14,354 was received and credited to non-tax revenue—return on investments.

H-41 This account was established by vote L51b, Appropriation Act No. 1, 1970, P.C. 1970-4/504, March 24, 1970, TB 694185 January 22, 1970, for the purchase of common and preferred shares in Canadian Arctic Producers Limited.

Vote L51b To authorize the purchase in the current and subsequent fiscal years of 5 common shares of Canadian Arctic Producers Limited for an amount not exceeding \$1,000 and 400,000 7% non-cumulative redeemable preferred shares of Canadian Arctic Producers Limited for \$400,000 and to authorize loans to Canadian Arctic Producers Limited, in current and subsequent fiscal years, in an amount not exceeding \$250,000 on such terms and conditions as the Governor in Council may prescribe. . . . . \$ 651,000

Payments in the current year totalled \$401,000. No loans were made under this authority.

H-42 This account was established by vote 546, Appropriation Act No. 3, 1953, to allow the making of loans to individual Eskimos or groups of Eskimos for the purpose of promoting their commercial activities and to purchase housing. The amount that may be charged to the fund at any time is not to exceed \$800,000.

Loans to Eskimos under conditions approved by T.B. 552525, November 17, 1959, T.B. 589034-1, May 10, 1962, T.B. 613359, July 12, 1963, T.B. 619775, February 13, 1964 and T.B. 628500-1, July 23, 1964, are charged to this account and repayments of principal are credited hereto.



# **EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued**

## **Schedule H—Continued**

### **Other Loans and Investments—Continued**

Interest at the rate of 5 per cent per annum amounting to \$2,676 was credited to non-tax revenue—return on investments.

A statement showing the operations of the Eskimo loan fund is shown as an appendix to section 9 in volume II of this report.

**H-43** The following loans to the Government of the Northwest Territories for the purpose of capital expenditures on education were recorded in this account:

	Authority	Repayments in 1969-70	Repayments to date
(a)	\$600,000 Vote 807, Appropriation Act No. 3, 1959.....	\$29,735	\$266,469
(b)	200,000 Vote 807, Appropriation Act No. 3, 1959.....	9,383	76,079
(c)	400,000 Vote 630, Appropriation Act No. 7, 1960.....	17,022	115,516
(d)	150,000 Vote 673, Appropriation Act No. 2, 1962.....	6,383	43,318

Vote L25, Special Appropriation Act 1963 and vote L52a, Appropriation Act No. 6, 1967 authorized loans of \$7,648,000 to the Government of the Northwest Territories for capital expenditures. Loans to date were made as follows:

- (a) \$1,110,000 (1962-63) under authority of P.C. 1962-27/653, on which repayments in the current year totalled \$46,189, to date \$345,363.
- (b) \$840,000 (1963-64) under authority of P.C. 1963-1345 on which repayments in the current year totalled \$39,589, to date \$240,027.
- (c) \$356,000 (1964-65) under authority of P.C. 1964-1670 on which repayments in the current year totalled \$47,451, to date \$215,462.
- (d) \$2,642,000 (1965-66) under authority of P.C. 1965-2150, on which repayments in the current year totalled \$89,008, to date \$329,174.
- (e) \$2,700,000 (1966-67) under authority of P.C. 1967-8 on which repayments in the current year totalled \$83,388, to date \$236,539.

Additional loans for capital expenditures totalling \$5,034,105 were authorized by votes L50, Appropriation Act No. 5, 1967 and L50a, Appropriation Act No. 7, 1967. These loans were made under authority of P.C. 1968-298, as follows:

- (a) \$2,900,000 (1967-68) on which a repayment in the current year totalled \$176,638, to date, \$342,265.
- (b) \$2,134,105 (1968-69) on which a repayment of \$105,988 was received in the current year.

Additional capital expenditures were approved in the current year by the following parliamentary authority:

**Vote L70 Loans to the Government of the Northwest Territories in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, for capital expenditures.....\$ 3,606,225**

During the year loans totalling \$3,606,225 were made.

Vote 763, Appropriation Act. No. 2, 1961 authorized an amount of \$100,000 to enable the Government of the Northwest Territories to make second mortgage loans to residents of the Territories for the purchase or construction of houses in the Territories under the National Housing Act. Loans were made under authority of P.C. 1962-1391 as follows:

- (a) \$10,000 (1962-63) on which a repayment of \$278 was received in the current year, to date \$1,683.
- (b) \$10,000 (1965-66) on which a repayment of \$233 was received in the current year, to date \$863.

P.C. 1968-297 dated February 15, 1968 authorized the making of second mortgage loans by the Government of the Northwest Territories in an amount not to exceed \$180,000. During the current year loans totalling \$180,000 for the foregoing were made under the following authority:

**Vote L80 Loans to the Government of the Northwest Territories in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council for assistance in financing the construction of housing for its employees by the making of loans to building contractors on the security of second mortgages.....\$ 180,000**



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule H—Continued

#### Other Loans and Investments—Continued

Votes 674, Appropriation Act No. 2, 1962, L24a, Appropriation Act No. 10, 1964 and L54a, Appropriation Act No. 7, 1967, authorized a total amount of \$820,000 to enable the Government of the Northwest Territories to make mortgage loans to residents of the Territories for the purchase or construction of low cost houses in the Territories.

Loans to date were made under authority of P.C. 1962-1392 and P.C. 1966-1275 as follows:

- (a) \$120,000 (1963-64) on which a repayment of \$4,531 was received in the current year, to date \$23,948.
- (b) \$100,000 (1965-66) on which a repayment of \$3,401 was received in the current year, to date \$12,597.
- (c) \$220,000 (1966-67) on which a repayment of \$6,795 was received in the current year, to date \$19,274.

P.C. 1969-1423 dated July 15, 1969 authorized the commissioner of the Northwest Territories to borrow a sum not to exceed \$855,000 for the purpose of constructing low cost housing in the Territories. During the current year loans totalling \$773,750 were made under the following authority:

**Vote L75 Loans to the Government of the Northwest Territories in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council for the construction of rental houses for non-Indians and non-Eskimos in the Northwest Territories.** .....\$ **855,000**

A loan of \$450,000 was made in 1963-64 under authority of vote L37a, Appropriation Act No. 5, 1963 for the development of a townsite at Pine Point, N.W.T., on which a repayment of \$25,287 was received in the current year, to date \$302,203.

Vote L54a, Appropriation Act No. 9, 1966 authorized a total of \$500,000 to the Government of the Northwest Territories, in the current and subsequent fiscal years, for the development of a townsite at Pine Point of which a loan of \$200,000 was made in the current year under authority of P.C. 1969-37.

A loan of \$1,398,000 was made in the fiscal year 1967-68 under authority of votes L50, Appropriation Act No. 1, 1965 and L53a, Appropriation Act No. 6, 1967, to assist in the design and construction of a water and sewer system at Hay River, N.W.T., on which a repayment of \$42,043 was received in the current year, to date \$81,870.

The following loans were made in 1968-1969 for capital costs incurred in establishing the Government of the Northwest Territories in Yellowknife:

- (a) \$800,000 under authority of vote L52a, Appropriation Act No. 7, 1967 on which a repayment of \$20,053 was received in the current year.
- (b) \$1,695,000 under authority of vote L52c, Appropriation Act No. 1, 1968, on which a repayment of \$99,177 was received in the current year.

Additional loans to the Government of the Northwest Territories were authorized by the following parliamentary authority:

**Vote L84a Loans in the current and subsequent fiscal years to the Government of the Northwest Territories in accordance with terms and conditions approved by the Governor in Council to enable the Commissioner of the Northwest Territories to make loans of \$200,000 to the Town of Yellowknife to construct a pumphouse and \$120,000 to the Town of Inuvik for utilidor extensions.** .....\$ **320,000**

Under authority of P.C. 1969-1831 dated September 24, 1969 a loan of \$200,000 was made in the current fiscal year.

Interest in the amount of \$1,020,523 was received and credited to non-tax revenue—return on investments.

**H-44** Vote 671, Appropriation Act No. 2, 1962 authorized a loan of \$500,000 to the Government of the Yukon Territory in accordance with terms and conditions prescribed by the Governor in Council. Repayments in the current year amounted to \$21,277, to date \$144,395.

Vote L20, Special Appropriation Act 1963, authorized loans of \$7,359,103 to the Government of the Yukon Territory for capital expenditures during the period April 1, 1962 to March 31, 1967. Loans made to date were as follows:

- (a) \$2,833,000 (1962-63) under authority of P.C. 1962-14/952 on which repayments in the current year totalled \$114,772, to date \$842,062.
- (b) \$796,000 (1963-64) under authority of P.C. 1963-1346, on which repayments in the current year totalled \$37,381, to date \$358,723.
- (c) \$918,502 (1964-65) under authority of P.C. 1964-1032, on which repayments in the current year totalled \$44,557, to date \$201,530.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

- (d) \$1,882,450 (1965-66) under authority of P.C. 1965-1119, on which repayments in the current year totalled \$93,787, to date \$348,129.
- (e) \$929,151 (1966-67) under authority of P.C. 1966-1434, on which repayments in the current year totalled \$55,342, to date \$156,969.

Vote L45, Appropriation Act No. 5, 1967 and vote L45c, Appropriation Act No. 1, 1968 authorized an amount of \$5,000,001 for capital expenditures, which was increased by vote L60, Appropriation Act No. 4, 1968 to \$7,780,064 the amount authorized for loans in the current and subsequent fiscal years to the Government of the Yukon Territory. An additional amount was authorized by the following parliamentary authority in the current year:

<b>Vote L60 Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council for capital expenditure.....</b>	<b>\$ 3,615,832</b>
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Loans made to date were \$11,395,896 and were recorded in this account as follows:

- (a) \$2,481,099 (1967-68) on which repayments in the current year totalled \$117,822, to date \$228,585.
- (b) \$3,501,039 (1968-69) on which a repayment of \$107,818 was received in the current year.
- (c) \$5,413,758 (1969-70).

Vote L50, Appropriation Act No. 4, 1968 authorized loans totalling \$500,000 to the Yukon Territory, in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, for the development of a townsite at Anvil, Yukon Territory.

Loans to date were made under authority of P.C. 1968-6/2100 and P.C. 1968-7/2100 totalling \$500,000 (1968-69) on which a repayment of \$76,106 was received in the current fiscal year.

Additional loans totalling \$100,000 were made in the current year under authority of the following:

<b>Vote L55 Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council for the construction of an access road to the Townsite for Faro in the Yukon Territory.....</b>	<b>\$ 100,000</b>
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Votes 672, Appropriation Act No. 2, 1962, L46a, Appropriation Act No. 7, 1967 and L45, Appropriation Act No. 4, 1968 authorized an amount of \$990,000 to enable the Government of the Yukon Territory to make mortgage loans to residents of the Territory for the purchase or construction of low-cost houses in the Territory.

This amount was increased in the current year by the following parliamentary authority:

<b>Vote L83a To increase to \$1,340,000 the amount authorized for loans to the Government of the Yukon Territory by loans, investments and advances vote 672, Appropriation Act No. 2, 1962, as amended, which authorized the making of mortgage loans for low-cost housing to residents of the Territory; additional amount required.....</b>	<b>\$ 350,000</b>
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Loans totalling \$150,000 were recorded in the account. Repayments of \$1,716 were received in the current year, to date \$6,366.

Vote 762, Appropriation Act No. 2, 1961 and vote L55, Appropriation Act No. 4, 1968 authorized an amount of \$150,000 to enable the Government of the Yukon Territory to make second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act.

This amount was increased in the current year by the following parliamentary authority:

<b>Vote L65 To increase to \$200,000 the amount authorized for loans to the Government of the Yukon Territory by loans, investments and advances votes 762, Appropriation Act No. 2, 1961 and L55 of the revised estimates 1968-69, which votes authorized the making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act; additional amount required.....</b>	<b>\$ 50,000</b>
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The following loans were recorded in this account:

- (a) \$100,000 (1963-64) on which a repayment of \$3,832 was received in the current year, to date \$20,364.
- (b) \$100,000 (1965-66) on which a repayment of \$3,434 was received in the current year, to date \$12,742.
- (c) \$360,000 (1967-68) on which a repayment of \$6,552 was received in the current year, to date \$12,707.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

(d) \$350,000 (1968-69) on which repayments of \$5,243 were received in the current year.

(e) \$80,000 (1969-70).

(f) \$350,000 (1969-70).

The following additional loans to the Government of the Yukon Territory recorded in this account were:

(a) \$1,000,000 authorized by vote 540, Appropriation Act No. 4, 1954 for the purpose of providing adequate water distribution and sewage disposal systems within the City of Whitehorse.

(b) \$750,000 authorized by vote 541, Appropriation Act No. 5, 1955 for the construction of a new hospital at Whitehorse.

(c) \$700,000 authorized by vote 542, Appropriation Act No. 5, 1955 for the development of a new subdivision adjoining the City of Whitehorse.

Total repayments on these loans amounted to \$66,085, to date \$776,811.

Interest on loans to the Government of the Yukon Territory amounting to \$891,931 was received and credited to non-tax revenue—return on investments.

H-45 This account is operated under authority of section 69 (1) of the Indian Act, c. 149, R.S., as amended. Under the act, the Superintendent General (The Minister) is empowered to make loans to Indian bands, groups of Indians, or individual Indians, under regulations established by the Governor in Council. The purpose is to render assistance in agricultural and handicraft pursuits, establishment in gainful occupations and improvements in standard of housing accommodation, and for co-operative projects on behalf of Indians. The authority to make additional loans was extended by the following parliamentary appropriations:

<b>Vote L50</b> To provide that the total amount of outstanding advances at any one time with respect to loans to Indians under section 69 of the Indian Act, notwithstanding subsection 5 thereof, shall not exceed \$3,650,000; additional amount required . . . . .	<b>\$ 1,000,000</b>
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<b>Vote L50a</b> To provide that the total of outstanding advances at any one time with respect to loans to Indians under section 69 of the Indian Act, notwithstanding subsection 5 thereof, shall not exceed \$6,050,000; additional amount required . . . . .	<b>\$ 2,400,000</b>
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The principal amount of \$4,154,130 owing on March 31, 1970 on all loans made pursuant to section 69 of the Indian Act was charged to the Indian economic development account under authority of vote L53b, Appropriation Act No. 1, 1970.

During the year 1 item amounting to \$346 was deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended. In 1969-70 loans were in the amount of \$2,509,582 and receipts in the amount of \$430,209—see Indian economic development account which follows.

H-46 This account was established under the following parliamentary authority:

**Vote L53b** Loans in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations, the activity of which contribute or may contribute to such development; to authorize the guaranteeing in the current and subsequent years on terms and conditions approved by the Governor in Council, of loans to such borrowers made for the same purposes in amounts not to exceed at any one time the greater of \$4,000,000 or the difference between \$15,050,000 and the amount of the outstanding loans made pursuant to section 69 of the Indian Act, and this authority; the taking of security by Her Majesty or other lenders in respect of such loans or guaranteed loans, including, notwithstanding section 88 of the Indian Act, security on property situated on a reserve and power to realize on such security; and to establish a special account in the consolidated revenue fund to be known as the Indian economic development account to which shall be charged:

(a) The principal amount owing on March 31, 1970 on all loans made pursuant to section 69 of the Indian Act;

(b) Loans authorized and payments to implement guarantees given under this authority;

and to which shall be credited

(c) The sum of \$6,050,000 appropriated for the purposes of section 69 of the Indian Act;

(d) Repayments of loans made pursuant to section 69 of the Indian Act;



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

(e) Repayments of loans made pursuant to this authority; and

(f) amounts received by way of recovery of payments made to implement guarantees given under this authority

the total amount that may be outstanding at any time pursuant to this authority in respect of matters described in sections (a) to (f) above, not to exceed \$11,050,000; additional amount required. . . . . \$ 5,000,000

The balance of \$4,154,130 represents the amount of loans outstanding at March 31, 1970 in the asset account "assistance to Indians" which was charged to this account at the end of the fiscal year.

H-47 This account was established under authority of vote L51a, Appropriation Act No. 7, 1966 and extended by vote L40, Appropriation Act No. 3, 1969 to authorize in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction and acquisition cost of houses and land in areas other than Indian reserves and to forgive repayment of a loan or any part thereof made to Indians and Eskimos. Governing regulations are contained in P.C. 1967-755, April 20, 1967.

The authority to make additional loans was extended by the following appropriation:

**Vote L40** To increase to \$4,300,000 the amount authorized for loans to Indians and Eskimos by loans, investments and advances votes L51a, Appropriation Act No. 9, 1966, L51g, Appropriation Act No. 2, 1967, L51a, Appropriation Act No. 7, 1967 and L40 of the Revised Estimates 1968-69, which votes authorized loans and advances to Indians and Eskimos for the construction or acquisition of houses and land in areas other than Indian reserves including authority to forgive repayment thereof; additional amount required. . . . . \$ 2,300,000

The total amount that may be charged at any time, after deducting therefrom all outstanding advances, shall not exceed \$4,300,000. In 1969-70 gross debits amounted to \$1,668,206 and gross credits of \$85,534 consisted of \$74,233 loan instalments forgiven under authority as provided in the appropriation and \$11,301 by repayments.

H-48 This account was established under authority of vote L49c, Appropriation Act No. 9, 1966, to authorize in the current and subsequent fiscal years advances to the Central Mortgage and Housing Corporation to cover the losses sustained by the Corporation as a result of loans made to Indians pursuant to section 40A of the National Housing Act, 1954. Governing regulations are contained in P.C. 1967-1725, September 12, 1967.

The purposes were further extended by the following appropriation:

**Vote L45** To extend the purposes of vote L49c, Appropriation Act No. 9, 1966, to authorize in the current and subsequent fiscal years advances from the special account established pursuant thereto of amounts to cover the losses sustained by the Farm Credit Corporation as a result of loans made to Indians pursuant to section 17a of the Farm Credit Act; additional amount required. . . . . \$ 20,000

The total amount that may be charged to the account at any time is \$30,000. There were no transactions during the year.

H-49 This account was established in 1967-68 to record at a nominal value of \$1 the shares of the Panarctic Oil Ltd. received in consideration of payments made or to be made to the company by the Government of Canada aggregating \$9,022,500 in terms of the related agreements.

The total investments have been recorded under the classification of assets and liabilities—other loans and investments in the amount of \$9,022,499 to reflect the total amount spent from appropriations in this and prior years.

Additional payments were authorized in the current year by the following parliamentary authority:

**Vote L52b** To authorize the payment out of the consolidated revenue fund in the current and subsequent fiscal years of monies to purchase sufficient shares of capital stock of Panarctic Oils Ltd. to maintain Canada's equity in the said Company at 45% in accordance with agreements entered into, with the approval of the Minister of Justice, between the Minister of Indian Affairs and Northern Development and Panarctic Oils Ltd. . . . . \$ 13,533,750

Payments made in the current year from this vote totalled \$4,511,250, bringing the balance in the account to \$13,533,750 at March 31, 1970.

# **EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued**

## **Schedule H—Continued**

### **Other Loans and Investments—Continued**

H-50 This account was established to record loans made under the following parliamentary authority for the establishment or expansion of small businesses in the Northwest Territories.

**Vote L82a To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Northwest Territories; and to authorize a special account to be known as the Northwest Territories small business loans account**

(a) to which shall be charged all loans and interest payable thereon made under this authority and

(b) to which shall be credited repayments of principal amounts of loans and interest thereon,

the total amount that may be outstanding under this authority at any time not to exceed .....\$ 5,000,000

There were no loans made in the current year.

H-51 This account was established to record loans made under the following parliamentary authority for the establishment or expansion of small businesses in the Yukon Territory.

**Vote L81a To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account**

(a) to which shall be charged all loans and interest payable thereon made under this authority and

(b) to which shall be credited repayments of principal amounts of loans and interest thereon,

the total amount that may be outstanding under this authority at any time not to exceed .....\$ 5,000,000

There were no loans made in the current year.

H-52 This account was established to record loans made under the authority of vote L27c, Appropriation Act No. 5, 1965, extended by vote L35, Appropriation Act No. 6, 1966, vote L35a, Appropriation Act No. 9, 1966 and vote L60, Appropriation Act No. 7, 1967, for the purpose of providing loans, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada, including materials suppliers and tooling manufacturers, affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production; such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion or expansion of land, buildings, equipment, facilities or machinery and for working capital. The authority was further extended by the following parliamentary authority:

**Vote L105 To extend the purposes of loans, investments and advances vote L60, Appropriation Act No. 7, 1967, which vote authorized the making of loans to assist manufacturers of automotive products in Canada to adjust and expand their production, to increase to \$80,000,000 the authority, notwithstanding section 30 of the Financial Administration Act, to make commitments during the current and subsequent fiscal years. ....\$ 1**

During the year, loans amounting to \$16,423,908 were made and repayments of \$4,316,000 were received. Interest amounting to \$1,688,916 was also received and was credited to non-tax revenue—return on investments.

II-53 This account was established under the authority of vote L65, Appropriation Act No. 7, 1967 and the authority was extended by vote L75, Appropriation Act No. 4, 1968, and the following parliamentary authority:

**Vote L95 Advances, subject to the approval of the Treasury Board, to assist Canadian defence industry with plant modernization in amounts not to exceed one half of the cost of the acquisition of new equipment, such advances to be recovered on sale of the equipment to defence industry. ....\$ 12,000,000**

During the year, advances amounting to \$6,113,468 were made and repayments of \$2,416,035 were received.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

H-54 This account was established under the authority of vote L80, Appropriation Act No. 4, 1968 and the authority was extended by the following parliamentary appropriation:

**Vote L100 Loans, under the Adjustment Assistance Program related to the Kennedy Round Agreements, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers in Canada who have been determined by a board established pursuant to section 15 of the Department of Industry Act:**

- (a) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round tariff reductions made by Canada resulting in exceptional problems of adjustment; and
- (b) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment. . . . . \$ 4,000,000

There were no transactions in the account during the current fiscal year.

H-55 This account was established to record loans made under the following parliamentary authority:

**Vote L110 Loans to manufacturing companies incorporated in Canada on terms and conditions approved by the Treasury Board, to assist the financing of the cost of professional and technical services obtained for the purpose of developing proposals related to the specialization of production; the improved use of manpower and capital and the greater exploitation of competitive advantages held by such manufacturers in foreign competition. . . . . \$ 1,000,000**

There were no transactions in the account during the current fiscal year.

H-56 This account was established to record loans made under vote L66c, Appropriation Act No. 1, 1968, in respect of the pharmaceutical industry development assistance program in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Governor in Council, to companies in Canada for the purpose of improving their ability to manufacture and market lower priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes.

During the year, loans amounting to \$196,500 were made and repayments of \$12,000 were received.

H-57 Pursuant to section 86 of the Unemployment Insurance Act, P.C. 1964-480, April 6, 1964, authorized the Minister of Finance to make loans from time to time to the unemployment insurance fund for the purpose of paying unemployment insurance benefits. No loans were required during the fiscal year 1969-70.

Loans are authorized by Department of Labour vote L19d, Appropriation Act No. 2, 1965 which authorizes the Minister of Finance, notwithstanding the Unemployment Insurance Act, to credit in subsequent fiscal years, on such terms and conditions as the Governor in Council may determine, to the unemployment insurance fund such sums as may from time to time be required by the said fund; the aggregate of the sums outstanding at any one time not to exceed \$50,000,000.

H-58 This account was established under authority of Labour vote L28d, Appropriation Act No. 2, 1966, which authorized loans to provide financial assistance to workers who move from one place in Canada to another place in Canada where employment is available, and advances to cover transportation costs incurred for the movement of workers on behalf of employers subject to reimbursement by employers.

Interest on loans to workers was charged at the rate of 5¾ per cent per annum. An amount of \$184 was credited to non-tax revenue—return on investments.

Governing regulations are contained in P.C. 1965-2215, December 13, 1965, as amended. The total amount that may be charged to the account at any time is \$5,000,000.

Gross debits during the year amounted to \$411 and gross credits were \$3,703.

Authority is also given to the Minister to forgive the repayment of a loan or any part thereof made to a worker. An amount of \$1,954, representing 7 loans forgiven under that authority, was included in the credits to the account.

Not included in the closing balance is an amount of \$62,602 covering interest receivable to March 31, 1970.

H-59 Section 69 of the Immigration Act, c. 325, R.S., as amended, authorized the operation of this account with a maximum debit balance of \$20,000,000 and governing regulations are contained in P.C. 1967-1701, September 6, 1967 pursuant to section 69 (2) of the act. Continuing authority was granted under provisions of P.C.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Continued*

#### Other Loans and Investments—*Continued*

1954-7/290, March 4, 1954 for the maintenance of an advance of \$500,000 to the operating fund of the inter-governmental committee for European migration. The department, however, has had no call to advance funds under this authority for the past several years.

Interest at the rate of six per cent per annum is charged on loans approved on or after October 1, 1967.

During the year payments to transportation companies for trans-oceanic and inland rail fares and meals en route, totalling \$1,409,322, were made from the account and charged as loans to immigrants.

Repayments of \$3,823,105 and interest amounting to \$49,773 were received during the year. The interest was credited to non-tax revenue—return on investments.

Other credits to the account amounted to \$333,096 representing 1,324 loans deleted from the accounts under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Not included in the closing balance is an amount of \$252,833 covering interest receivable to March 31, 1970.

H-60 This account records advances to Central Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian forces.

Authority for loans in current and subsequent fiscal years in the amount of \$35,000,000 was given by vote 732, Appropriation Act No. 6, 1956, vote 475, Appropriation Act No. 5, 1959, vote 482, Appropriation Act No. 5, 1961, vote 670, Appropriation Act No. 2, 1962 and vote L15, Special Appropriation Act, 1963.

In 1957-58 loans of \$2,000,000 were made under authority of Appropriation 527, Special Appropriation Act, 1958, the balance of which lapsed at the end of that year.

Amounts totalling \$266,792 received during the current fiscal year were credited hereto. There were no debits to the account. Interest received during the current fiscal year amounting to \$1,045,398 was credited to non-tax revenue—return on investments.

H-61 This account was established to record loans to federal employees of the Department of National Health and Welfare on education leave to assist in defraying the expenses of advanced training courses being undertaken. During the year repayments were \$177; no new loans were made.

H-62 Loans to settlers were made under authority of P.C. 1953-570, April 17, 1953, as amended, and vote 483, Appropriation Act No. 6, 1960 which provided that loans to any one settler should not exceed \$2,000 for building material for his irrigation lot dwelling, \$750 for fencing materials and \$1,000 for livestock. Loans are repayable over a ten-year period and bear interest at the rate of 5 per cent per annum.

Loans made during the year amounted to \$2,547. There were no repayments.

H-63 This account was established under the following parliamentary authority:

<b>Vote L144b To transfer to the National Museums of Canada the inventory purchased from moneys provided by the revolving fund authorized by vote L74b, Appropriation Act No. 2, 1966; to charge the special account established by subsection (3) of section 10 of the National Museums Act with the value of the said inventory, to close out the said revolving fund upon completion of the transfer of the inventory and to credit to the special account the amount of.....</b>	<b>\$ 50,000</b>
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H-64 This account was established to record loans to paroled persons to assist them in their rehabilitation.

Vote L10 Special Appropriation Act 1963 authorized an amount of \$10,000 for this purpose. Loans in the current year were \$10, to date \$9,907. Repayments of loans, without interest, in the current year were \$77, to date \$2,985.

H-65 This account was established by vote L103b, Appropriation Act No. 4, 1968 to authorize loans to parolees for assistance in their rehabilitation. The total amount that may be outstanding under this authority at any time is not to exceed \$10,000. There were no transactions in the account in 1969-70.

H-66 *Algoma Steel Corporation Limited*—This represents the balance due for property disposed of under a lease-purchase option agreement dated December 31, 1963, authorized by P.C. 627 dated February 1, 1944. This agreement terminates April 30, 1977, and provides for annual instalments as follows: to December 31, 1963, \$288,117; for the next thirteen years to December 31, 1976, \$92,428; and the final payment on April 30, 1977, \$30,809. During this year, a payment of \$92,428 and interest of \$23,107 were received. The interest was credited to non-tax revenue—return on investments.

H-67 *Renfrew Aircraft and Engineering Company Limited*—T.B. 629370 September 27, 1964 amended the existing agreement authorized by P.C. 1955-438, March 23, 1955 and T.B. 604454 January 10, 1963 to read as follows:

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

1. Her Majest hereby sells and the Company hereby purchases the chattels at and for the sum of \$165,000 payable as follows:

- (a) the sum of \$16,000 to be paid on or before the 25th day of September 1964;
- (b) to increase the balance of \$139,100 on the original agreement by \$149,000 to \$288,100 and to be paid as follows:
  - (i) on the 25th day of September in each of the years 1965, 1966 and 1967, interest on the sum of \$288,100 calculated at 6 per cent per annum; and
  - (ii) the sum of \$28,810 payable on the 25th day of September in each of the years 1968 to 1977 both inclusive, together with interest on such portion of principal as remains unpaid, at the rate of 6 per cent.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule Q). During the year interest amounting to \$15,557 was received and credited to non-tax revenue—return on investments.

H-68 *Crown Assets Disposal Corporation*—The closing balance of \$9,180,761 represents the government equity in the agency account in accordance with the balance sheet of the corporation as at March 31, 1970, as certified by the Auditor General. In order to record this as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule Q). Proceeds from sales of surplus Crown assets by or through the corporation amounting to \$4,917,200 (net) were received and credited to non-tax revenue—proceeds from sales. The gross debits amounted to \$16,521,277 and the gross credits were \$15,101,956.

H-69 *The Corporation of the Township of Toronto*—P.C. 6794, December 19, 1951 authorized capital assistance to A. V. Roe Canada Limited for installation of an extension to the water supply system servicing its plant. By an agreement dated December 1, 1951, between the Corporation of the Township of Toronto and the company, a loan of \$475,000 was made to the corporation to complete the aforementioned extension to the water supply system. By an agreement dated April 15, 1952, the Crown assumed the loan from the company. The loan is secured by debentures of the corporation, bearing interest at the rate of 3 per cent per annum and maturing between the years 1954 and 1971. Debentures amounting to \$28,445 were paid during the current fiscal year. Interest amounting to \$2,638 was received and credited to non-tax revenue—return on investments.

H-70 This account was authorized by the following parliamentary authority:

<b>Vote L165 Loans in the current and subsequent fiscal years for capital expenditures at Montreal and Toronto international airports and such other airports as the Treasury Board may approve subject to such terms and conditions as the Treasury Board may prescribe . . . . .</b>	<b>\$ 15,094,000</b>
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During the year expenditures totalled \$5,126,009.

H-71 This account was established under authority of vote L107b, Appropriation Act No. 1, 1969 to authorize loans in the current and subsequent fiscal years, in the amount of \$16,000,000, on such terms and conditions as the Treasury Board may approve, for the construction and acquisition of ferry vessels and related equipment.

During the year expenditures totalled \$1,686,010.

H-72 Under authority of P.C. 2293, April 17, 1952, the management and operation of the spur line leading from a point near Atikokan to Steep Rock Lake, Ontario, the Ore Dock at Port Arthur and facilities constructed by the railway at the expense of the government (as authorized by P.C. 8423, September 18, 1942) to assist the Steep Rock Iron Mines Ltd in the development of the iron ore deposit, were entrusted to the Canadian National Railway Company.

The capital cost of any additions, betterments or extensions and the cost of operating and maintaining the properties are to be assumed by the company. The government is to receive from the railway 6 cents per gross ton on all ore transported from the mines and handled over the Port Arthur Dock until the cost (without interest) of the facilities entrusted has been amortized in full. A payment of \$75,278 was made by the company in the current fiscal year.

H-73 P.C. 3924, July 31, 1951, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at Atwater Avenue, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule H—Continued

### Other Loans and Investments—Continued

Under the terms of agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of  $3\frac{1}{8}$  per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$2,000,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961.

The cost of the construction for purposes of the agreement exceeded \$6,000,000 and the share to be reimbursed by the city is \$2,000,000 with interest at  $3\frac{1}{8}$  per cent per annum.

During the year a repayment of \$51,121 was applied against the loan and interest amounting to \$52,594 was credited to non-tax revenue—return on investments.

H-74 P.C. 4250, August 24, 1949, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at St. Remi Street, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of the agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of  $3\frac{1}{8}$  per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$1,500,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 12, 1953.

The cost of the construction of the tunnel for purposes of the agreement has been established at \$4,132,353 and the share to be reimbursed by the city was \$1,377,451 plus \$21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of  $3\frac{1}{8}$  per cent per annum.

During the year, a repayment of \$45,712 was applied against the loan and interest amounting to \$26,813 was credited to non-tax revenue—return on investments.

Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Supply and Services.

H-75 This account relates to advances made to the Fraser River Harbour Commission to assist in the construction and development of the harbour. Repayments were \$194,719 during 1969-70. Interest of \$128,167 was credited to non-tax revenue—return on investments.

H-76 This account was authorized by the following parliamentary authority:

<b>Vote L158a Loans to the Government of the Province of Nova Scotia in the current and subsequent fiscal years in accordance with terms and conditions approved by the Governor in Council for the construction of an end-loading ramp at Yarmouth, Nova Scotia.....</b>	<b>\$ 430,000</b>
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There were no transactions in this account during the current year 1969-70.

H-77 P.C. 1958-734, May 22, 1958, as amended, authorized the making of loans to the Hamilton Harbour Commissioners, pursuant to the Hamilton Harbour Commissioners Act, 1957, c. 16, 1957-58, of amounts not exceeding \$4,000,000; such amounts to be secured by debentures of the corporation maturing forty years from the date of the debentures securing the first payments and bearing interest at four and one-eighth ( $4\frac{1}{8}$ ) per cent per annum, payable semi-annually on the first day of January and the first day of July in each year. During the year a payment of \$109,923 was received and interest amounting to \$174,987 was credited to non-tax revenue—return on investments.

H-78 This account was authorized by the following parliamentary authority:

<b>Vote L150 Loans to the Lakehead Harbour Commission on terms and conditions approved by the Governor in Council to assist in the financing of a program of expansion to the Keefer terminal at the Lakehead.....</b>	<b>\$ 2,500,000</b>
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A loan of \$1,200,000 was issued during the year and an amount of \$41,488 was applied against the loan. Interest of \$44,625 was credited to non-tax revenue—return on investments.

H-79 P.C. 1967-43/331, February 24, 1967, authorized the acquisition of two aircraft for lease to the Leeward Islands Air Transport Services Limited for a period of twelve and one half years, with the option to purchase. During the year a payment of \$97,000 was received.

H-80 Pursuant to P.C. 1965-233, February 11, 1965 and vote L39b of Appropriation Act No. 10, 1964 a loan of \$300,000 was made to the Nanaimo Harbour Commissioners in 1964-65 bearing interest at the rate of  $4\frac{1}{2}$  per cent per annum repayable in nine equal semi-annual instalments of \$36,974, commencing June 30, 1965. Pursu-



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule H—*Concluded*

#### Other Loans and Investments—*Concluded*

ant to P.C. 1966-885, May 13, 1966 and vote L75 of Appropriation Act No. 9, 1966 a further loan of \$200,000 was made in 1966-67 bearing interest at the rate of  $5\frac{5}{8}$  per cent per annum on \$183,333 and  $5\frac{3}{4}$  per cent per annum on the remainder, repayable in seven equal semi-annual instalments commencing December 31, 1969.

A repayment of \$36,205 was received in the current year and interest of \$7,385 was credited to non-tax revenue—return on investments.

Authority to make additional loans was provided by the following parliamentary authority:

<b>Vote L155 Loans to the Nanaimo Harbour Commission on terms and conditions approved by the Governor in Council to assist in the financing of the purchase of new equipment for the operation of the assembly wharf by the Harbour Commission.</b>	<b>500,000</b>
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No loans were made during the current fiscal year.

H-81 P.C. 1966-885, May 13, 1966, authorized interest due on the loan of \$200,000 made under authority of vote L75, Appropriation Act No. 9, 1966, deferred until December 31, 1969. In the current year accrued interest amounted to \$6,435. Repayments of deferred interest amounting to \$30,816 were credited hereto.

H-82 Under authority P.C. 1966-1949, October 13, 1966, loans were made to the Toronto Harbour Commissioners amounting to \$1,500,000, to be repaid, with interest at the rate of 5-5/16 per cent per annum on \$1,375,000 and  $5\frac{3}{4}$  per cent on \$125,000, in eighteen equal semi-annual instalments, commencing December 31, 1967. During the year a repayment of \$142,419 was applied against the loan and interest amounting to \$74,988 was credited to non-tax revenue—return on investments.

H-83 This account was established under authority of vote L110b, Appropriation Act No. 1, 1969 to authorize loans in the current and subsequent fiscal years, in the amount of \$17,125,000, and in accordance with terms and conditions prescribed by the Governor in Council to finance the construction of bridges to improve transportation in respect of the Vancouver International Airport including the acquisition of land and the construction of connecting arterial roads.

During the year expenditures amounted to \$2,978,434.

H-84 Vote 609, Appropriation Act No. 5, 1959 authorized an advance to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) in the sum of £10,000 notwithstanding the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of May, 1959, which was \$27,065. An advance of \$27,000 was made during 1959-60.

H-85 This loan, which was authorized by vote 518, Appropriation Act No. 5, 1958, was made on the security of a mortgage executed by the veteran and his wife and is repayable on demand by the Minister of Veterans Affairs.

H-86 This account relates to advances made to veterans of world war I and subsequent transactions with purchasers of reverted properties.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 26 in volume II of this report.

### SCHEDULE J

#### Inactive Loans and Investments

J- 1 These loans are not currently revenue-producing or realizable.

J- 2 In this account is recorded the outstanding balance of advances made to the Province of Saskatchewan for the purchase of seed grain.

J- 3 A loan to the Ming Sung Industrial Company Limited in 1946 by the Imperial Bank of Canada (now the Canadian Imperial Bank of Commerce), the Dominion Bank and the Bank of Toronto (the latter two of which subsequently became the Toronto-Dominion Bank), was guaranteed by the Government of Canada under authority of Part II of the Export Credits Insurance Act, c. 105, R.S., as amended. Final payments to the banks to implement the guarantee were made in the fiscal year 1960-61.

### SCHEDULE L

#### Current and Demand Liabilities

L- 1 Cheques issued and unpaid as at March 31 are recorded in this account. If they remain outstanding for 10 years, they are transferred to non-tax revenue. In 1969-70 an amount of \$222,714 was transferred from this account to non-tax revenue.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule L—*Concluded*

#### Current and Demand Liabilities—*Concluded*

- L- 2 Accounts payable represents the cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
- L- 3 Non-interest-bearing notes include those portions of Canada's quotas in the capital of certain international agencies which are not covered by cash, gold or other securities.
- L- 4 This account records the allocation of special drawing rights issued by the international monetary fund.
- L- 5 Matured debt outstanding are those matured bonds and other securities outstanding on March 31, with the exception of those transferred to revenue. Matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event before 5 years after the date of maturity, are transferred to non-tax revenue—miscellaneous. An amount of \$4,902,411 was transferred to non-tax revenue during 1969-70.
- L- 6 Interest due and outstanding is the amount of interest which has become due on the public debt but which is unpaid on March 31.
- L- 7 Interest accrued is the amount of interest which has accrued on the public debt as at March 31, but which is not due and payable until some future date.
- L- 8 This account records the accrued salaries and wages of public service employees for the period immediately following the last pay period in the fiscal year to the end of the fiscal year.
- L- 9 The balance in this account represents provision for redemption of certain warrants as and when presented at chartered banks. During the year, the account was credited with warrants issued, \$2,569,590, and charged with warrants redeemed, \$2,795,334. An amount of \$9,435 representing warrants unclaimed or outstanding for ten years or more, was transferred to Department of Finance non-tax revenue—miscellaneous.
- L-10 The account represents the liability for money orders outstanding as at March 31, 1970.
- L-11 The account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.
- L-12 The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the fiscal year is recorded herein.
- L-13 This account reflects the net balance due to the Bank of Canada resulting from the reconciliation of payments for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding cheques account.
- L-14 The letter of credit—outstanding cheques account records the amount of cheques issued during March against the government's letter of credit accounts in London, Paris, Brussels and Bonn and for which reimbursement is not made to the relevant banks until April.
- L-15 Deductions from the salaries or wages of certain employees are credited to this account pending transmittal to the department or agency concerned.
- L-16 Imprest account cheques issued prior to the current year and unpaid as at March 31 in the current year, with the exception of those outstanding for 10 years or more (which have been transferred to non-tax revenue—miscellaneous) are recorded in this account. In 1969-70 an amount of \$2,523 was transferred to revenue.

### SCHEDULE M

#### Deposit and Trust Accounts

- M- 1 The agricultural commodities stabilization account (more fully described under the asset category, working capital advances) is credited with all moneys received by the Agricultural Stabilization Board and charged with expenditures.  
The credit balance as at March 31, 1970 reflects a customer's contract performance deposit of \$124,763 being withheld pending a decision by the Department of Justice in respect of a loss sustained by the board; less accounts receivable amounting to \$50,468.
- M- 2 In this account are recorded remittances covering matured interest on securities held as surety for licence fees and subsequent disbursements in respect of the licence fees concerned. There were no transactions in the account during the current fiscal year.
- M- 3 Section 9 (1) of the Canadian Dairy Commission Act, c. 34, 1966-67, provides that the Canadian Dairy Commission may (a) purchase any dairy product and package, process, store, ship, insure, import, export, or sell or otherwise dispose of any dairy product purchased by it; (b) make payments for the benefit of producers of milk and cream for the purpose of stabilizing the price of those products, which payments may be made on the basis



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

of volume, quality or such other basis as the Commission deems appropriate; (c) make investigations into any matter relating to the production, processing or marketing of any dairy product, including the cost of producing, processing or marketing that product; (d) undertake and assist in the promotion of the use of dairy products, the improvement of the quality and variety thereof and the publication of information in relation thereto.

Section 15 of the act provides authority to establish in the consolidated revenue fund a special account to be known as the Canadian dairy commission account. There shall be credited to the account (a) all moneys received by the Commission from its operations; (b) all licence fees, levies and charges paid to the Commission; (c) all loans made to the Commission by the Minister of Finance pursuant to section 16; and (d) all amounts paid to the Commission by the Agricultural Stabilization Board under the Agricultural Stabilization Act for the purpose of stabilizing the price of any dairy product.

Section 16 directs that at the request of the Commission, the Minister of Finance may, out of the consolidated revenue fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission described in paragraph (a) of subsection (1) of section 9 outlined above. The total amount outstanding at any time shall not exceed \$100,000,000. These loans are recorded as a contra item under loans to Crown corporations.

Statements showing the operations of the Canadian Dairy Commission and transactions in this account are shown in volume III of this report.

- M- 4 This account reflects the financial transactions of the commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the executive council of the commonwealth agricultural bureaux. During the year, amounts totalling \$264,284 were credited to the account including the Canadian contribution of \$43,535, which was charged to Department of Agriculture vote 1. Payments charged to the account totalled \$282,580.
- M- 5 Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under section 40 of the Financial Administration Act, c. 116, R.S., as amended, are paid out in accordance with the contracts under regulations of the Treasury Board.
- M- 6 The Prairie Farm Assistance Act, c. 213, R.S., as amended, provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Board of Grain Commissioners for deposit to the credit of a special account known as the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with crop failure conditions provided for in the act and payable from this fund. The account was credited with the levy on grain \$5,669,888 and charged with awards of \$4,124,265.
- A statement showing details of payments from the prairie farm emergency fund is shown as an appendix to section 1 in volume II of this report.
- M- 7 These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain government agencies, defence services personnel and R.C.M.P. personnel by deductions from pay and allowances where applicable.
- M- 8 Bonds held in safekeeping by the Department of Supply and Services on behalf of the post office guarantee fund which was derived from money received from postal employees and out of which fund are paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office. These bonds are recorded in a contra account under "securities held in trust".
- M- 9 During 1969-70 the guarantee deposit system for postage-paid-in-cash mailings was abolished and replaced by a cash advance deposit system. All bonds held in safekeeping were returned to mailers.
- M-10 This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.
- M-11 Credits consisted of: deposits, \$89,707, and interest credited at the rate of  $2\frac{1}{2}$  per cent per annum, \$102,775. Debits represent withdrawals and amounted to \$4,053,711. Included in the closing balance is an amount of \$8,267 representing the cash portion of the post office guarantee fund.
- M-12 Under the provisions of section 3(9) of the Bankruptcy Act, c. 14, R.S., as amended, the Superintendent, for the protection of the estate, may require the funds to the credit of the estate to be remitted to the Receiver General pending the appointment of a trustee. This account is credited with funds so remitted and debited with payments to appointed trustees. Disbursements totalled \$3,239 during 1969-70 and receipts totalled \$3,819.
- M-13 In this account are recorded securities held in trust for authorized trustees under the Bankruptcy Act. Disbursements from the account were \$38,500 and receipts amounted to \$27,500.



# **EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued**

## **Schedule M—Continued**

### **Deposit and Trust Accounts—Continued**

M-14 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the Bankruptcy Act, pending distribution. During the year disbursements from the account were \$42,413 and receipts were \$154,055.

M-15 The emergency gold mining assistance regulations provide for holdback of 10 per cent of the approved claims submitted by gold mining companies for assistance under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended, until final audit of the companies' financial operations at the close of each calendar year is completed. The holdback is charged to the statutory appropriation and credited hereto pending release. During the year receipts totalled \$1,260,140 and disbursements totalled \$1,446,037.

M-16 In this account are recorded cash deposited with the department as guarantees for oil, gas and mining rights. Interest is not allowed on cash deposits. Cash deposits during the year totalled \$1,070,437 and cash disbursements totalled \$3,532,407.

In addition securities are recorded in the account and deposited with the department as guarantees for oil, gas and mineral rights. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services and are recorded as a contra account under the asset category "securities held in trust". Securities deposited with the Department of Supply and Services during the year totalled \$11,912,981 and securities released totalled \$6,087,080.

M-17 These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals. Outstanding balances are recorded as follows:

	Mar. 31, 1970	Mar. 31, 1969	Net increase or decrease (—) during 1969-70
	\$	\$	\$
Aeromagnetic surveys.....	55,986	46,258	9,728
Atlas Steel Company.....	4,710	2,321	2,389
Canadian carbonization research association.	26,334	19,991	6,343
Canadian continuous steel casting research group.....	11,812	9,700	2,112
Canadian uranium research foundation.....	2,328	2,328	
Canadian zinc and lead research committee..	10,955	7,783	3,172
Cast magnesium motor baseplate.....	17,662	6,000	11,662
Consolidated coking coal research account...	14,754	7,482	7,272
Husky Oil Limited.....	1,000		1,000
Manitoba Hydro.....	11,672		11,672
Mines atmosphere control.....	2,000		2,000
Rock mechanics research projects—			
Algoma Steel Corporation Limited.....	795	795	
Asbestos Corporation Limited.....		2	—2
Canmore Mines Limited.....		526	—526
Consolidated research associate account...	6,348	4,931	1,417
Falconbridge Nickel Mines Limited.....	541	107	434
Geco Mines Limited.....		536	—536
Iron Ore Company of Canada.....		36	—36
	7,684	6,933	751
Steel Castings Institute of Canada.....	2,578	1,364	1,214
Syncrude Canada Limited—research account.		741	—741
The Canadian standards reference materials account.....	2,500		2,500
	171,975	110,901	61,074

M-18 External Affairs vote 6g, Appropriation Act No. 2, 1967, authorized the establishment of a special account in the consolidated revenue fund to which shall be credited moneys received in connection with the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy and from which payments for the purposes of the said agreements shall be made in accordance with terms and conditions prescribed by the Governor in Council.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

During 1966-67 the account was credited with the amount of \$497,024 in Italian state bonds and with interest amounting to \$4,110 due January 1, 1967 on the bonds. During the current fiscal year the account was credited with the amount of \$4,496 representing interest and premium payable in respect of the bonds. The total amount of interest and premium credited to the account to date is \$40,392.

Securities in connection with this account in the amount of \$507,222 are recorded in a contra account under the asset category "securities held in trust" and interest of \$30,194 is recorded under the asset category "cash".

M-19 This account records guarantee deposits to cover marine insurance and ocean transportation. There were no credits or debits to the account during the year.

M-20 This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies. During the current fiscal year credits amounted to \$8,380 and disbursements amounted to \$4,508.

M-21 This fund was raised by subscription in Great Britain following the sinking of the *Empress of Ireland* in 1914. Receipts are deposited to the credit of the Receiver General for Canada in the Bank of Montreal, London, England, by the Public Trustee of the fund. The Department of External Affairs, the agent in Canada for the Trustee, makes disbursements both here and in the United States. During the year deposits amounted to \$148 and disbursements were \$148.

M-23 The funds represent the proceeds from the sale of lands set apart under 12 Vic. 1849, Chapter 200, for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of \$133,888 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5 per cent per annum and is charged to interest on public debt.

M-24 In 1957-58 the Governor in Council in accordance with section 81 (2) of the Financial Administration Act authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest at rates fixed by Order in Council P.C. 1967-914 dated May 11, 1967.

Interest credits of \$236,200, \$353,222, \$28,997, \$51,625 and \$990,042 on the deposits of Atomic Energy of Canada Limited, Canadian Commercial Corporation, Central Mortgage and Housing Corporation, the Crown Assets Disposal Corporation and Export Development Corporation, respectively, were charged to interest on public debt. Deposits of the Export Credits Insurance Corporation, which corresponded to the aggregate of the paid-up capital, the capital surplus of that corporation and the accumulated net earnings on the original capital investment in the corporation, were non-interest-bearing. Effective October 1, 1969 the Export Credits Insurance Corporation was superseded by the Export Development Corporation.

M-25 Vote 22a, Appropriation Act No. 9, 1966, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited, (a) such part of the money received by him from the Custodian of Enemy Property under paragraph (a) of vote 696 of Appropriation Act No. 4, 1952, the proceeds of sale of property under paragraph (b) of that vote and the earnings of property specified in paragraph (b) thereof, as the Governor in Council directs, and (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and also authorized payment from the account in accordance with regulations of the Governor in Council of claims submitted including payment of the expenses incurred in investigating and reporting on such claims.

During the current fiscal year the account was credited with interest amounting to \$35 earned on money in the account, at the rate of one eighth of one per cent less than the monthly average of the average accepted weekly three-month treasury bill tender rate, as authorized by P.C. 1967-1075, June 1, 1967 and which was charged to interest on public debt.

M-26 Section 53 of the Financial Administration Act provided for the establishment of this account and for the crediting hereto of the sum of \$25,000, such further amounts as are appropriated by parliament for the purposes of this section, and any recoveries of losses referred to in section 54 of the act.

Section 54 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid, and losses sustained by any person in the redemption of securities.

M-27 P.C. 144, January 18, 1936, as amended by P.C. 1955-1672, November 9, 1955, authorized: (a) the setting up of this trust account; (b) the payment of the grant of \$100,000 provided by vote 383, Appropriation Act No. 6, 1935, and the crediting of this amount to the account; (c) the Department of Finance to accept further sums not exceeding \$400,000 for credit to the account; (d) the allowing of interest of 3 per cent per annum, paid semi-annually on April 1 and October 1; and (e) withdrawals from the fund, in whole or in part, at the pleasure of the Trustees. The interest credits of \$109 were charged to interest on public debt. During the current fiscal year disbursements from this account totalled \$15,100 and receipts were \$9,708.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

M-28 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the prepayment of coin sets.

M-29 Under the Federal-Provincial Fiscal Arrangements Act, 1961, the Government of Canada was empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes. The Government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and to commence as of April 1, 1962, to pay in equal monthly instalments to each province the estimated revenue to be produced by the respective provincial taxes. Provincial taxes were applicable to individual and corporation income earned subsequent to December 31, 1962.

At the beginning of each fiscal year the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year ending in that fiscal year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31 of the fiscal year following that in which the taxation year ends. The balance in the account as at March 31, 1970 was \$174,281,389.

M-30 Section 98 of the Financial Administration Act, authorized the establishment of this account and the crediting thereto of (a) the balance of the government officers' guarantee fund; (b) amounts paid by departments and Crown corporations by way of premiums; (c) amounts recovered by Her Majesty in respect of payments out of the account or the government officers' guarantee fund; and (d) moneys appropriated by parliament for the purposes of the account. Payments may be made out of the account in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers. The act further directs that every payment out of the account and the amount of every loss suffered by Her Majesty by reason of defalcations or omissions of a public officer, together with a statement of the circumstances, shall be reported annually in the Public Accounts. This information will be found in section 9 of volume I of this report.

Regulations relating to the public officers guarantee account were made and established by T.B. 557461 dated December 11, 1959. Included in these regulations is a list of departments and Crown corporations to which the act does not apply. They also contain a direction that no premiums or contributions will be assessed until the board directs otherwise.

M-31 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the relevant act, pending distribution.

M-32 P.C. 3718, August 6, 1952, authorized the transfer by the Custodian of Enemy Property to the Minister of Finance of all property that was vested in or administered by the custodian pursuant to the Treaty of Peace (Germany) Order, 1920. Money transferred under this authority was to be paid into the consolidated revenue fund and an amount sufficient to pay outstanding claims to any such property was to be credited to a special account in the fund to be paid in due course in discharge of these claims. The balance in this account represents the amount available for this purpose.

M-33 Vote 696, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all money received by him from the Custodian of Enemy Property or other sources as prescribed in the vote and also authorized payment from the account (a) to eligible claimants for compensation in respect of world war 2; (b) of a supplementary award amounting to fifty per cent of the original award (P.C. 1958-1467, October 23, 1958); and (c) of expenses incurred in investigating and reporting on claims.

Pursuant to P.C. 4354, October 23, 1952, a war claims commission was established to enquire into and report upon claims made by Canadians arising out of world war 2 for which compensation may be paid from this or any other fund established for the purpose. The expenses of this commission are chargeable hereto.

A statement of transactions in the account is shown as an appendix to section 6 of volume II of this report.

M-34 In this account are recorded prepayments made by the united nations to carry costs to be incurred on united nations special audit assignments, which are held in the account until required.

M-35 Moneys held in this account are in trust with the Superintendent of Insurance for minor beneficiaries under Civil Service insurance policies that have become death claims. Previous to 1969-70 these moneys were held in trust with the Deputy Minister of Finance in the post office savings bank which is no longer in operation.

M-36 This account is designed to provide insurance coverage for fishing vessels at an economical cost to fishermen.

Gross receipts during 1969-70 amounted to \$696,301 and gross expenditures amounted to \$551,711. The balance of \$181,593 at March 31, 1970 represents the net surpluses of \$144,590 for 1969-70 and \$37,003 for 1968-69.



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

- M-37 This account records the funds received from the Great Lakes Fishery Commission covering control and research work in respect to lampreys in the Great Lakes carried out by the department on behalf of the Commission on a contract basis. During the year \$489,000 was received from the Commission and expenditures were \$484,813.
- M-38 In this account are recorded amounts deposited with the department to ensure compliance with the terms and conditions of timber sales contracts.
- M-39 Damage to property in Banff National Park was sustained as a result of operations by the Calgary Power Ltd. in 1951. After negotiations, the department agreed to repair the damage and the Calgary Power Ltd. agreed to pay, as the work progressed, \$131,441 subject to adjustments. The cost of repairs to date \$121,136 has been repaid by the company. The closing balance represents funds advanced by the company to pay for repairs not yet made.
- M-40 In this account are recorded cash securities deposited with the department as guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services and are recorded as a contra account under the assets category "securities held in trust".
- Cash deposits totalled \$4,805,215 and cash disbursements were \$6,289,390. Securities deposited with the Department of Supply and Services totalled \$52,016,476 and securities released totalled \$49,326,705.
- M-41 Under the provisions of section 7 of the National Parks Act, c. 189, R.S., as amended, P.C. 2473 dated May 16, 1950 and amendments, established regulations governing the levying of a tax on the residents of the national parks in the Province of Alberta, beginning with the calendar year 1950, to cover the cost of health and welfare services similar to those enjoyed by other residents of Alberta.
- Taxes collected by the superintendents of the parks were credited to this account each year up to and including the calendar year 1960, at which time it was found that most of the welfare items for which the tax was collected were being paid from other sources or were discontinued. The National Parks (Alberta) Health and Welfare Tax Regulations were revoked by P.C. 1960-1672, December 8, 1960. Charges are still made from the account on the basis of quarterly requisitions made by the province.
- P.C. 1955-1583, October 19, 1955, P.C. 1959-1166, September 11, 1959, P.C. 1957-1005, July 25, 1957, P.C. 1961-1346, September 21, 1961, and amendments, established regulations for the levying of a tax upon rate-payers of Banff, Jasper, Waterton Lakes and Elk Island National Parks, respectively, for the purposes of the hospital scheme established in the parks under the law of the Province of Alberta.
- Taxes collected in the parks are credited to this account and disbursements to the province are based on requisitions established under the provisions of section 50 of the Alberta Hospital Act, 1961. During the fiscal year, taxes collected totalled \$104,081, and disbursements from the fund amounted to \$101,445.
- M-42 Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made under the authority of P.C. 1445, June 17, 1937, covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada. In 1969-70 fines were \$41,945 and expenditures \$123,312.
- M-43 This account records cash security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the fiscal year interest, at the rate of two and one half per cent, in the amount of \$6,919 was credited to this account and charged to interest on public debt. In 1969-70 deposits were \$177,037 and refunds were \$49,828. Securities in the amount of \$29,700 are held by the Department of Supply and Services and are recorded under the asset category "securities held in trust".
- M-44 This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. In 1969-70 deposits were \$17,295 and refunds were \$8,230.
- M-45 This account records moneys held in trust for Indians in authorized banks across Canada. These moneys include such items as savings, pensions, deposits on leases, community enterprise funds and for community projects of various kinds. The total at March 31, 1970 was \$251,124. See contra account under the asset category "cash".
- M-46 The Indian band funds represent moneys belonging to the Indian bands throughout Canada. A statement of receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report.
- During the year 3 items amounting to \$516 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended. In 1969-70 interest at the rate of 7.24 per cent per annum in the amount of \$2,296,011 was credited by the Department of Finance to this account and charged to interest on public debt.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

- M-47 This account records the value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve. See contra account under the asset category "securities held in trust".
- M-48 This account records moneys received from the sale or alienation of Indian lands, held in suspense pending completion of documentation. During the fiscal year interest, at the rate as has been established for Indian trust accounts, in the amount of \$24,945 was credited by the Department of Finance to this account and charged to interest on public debt. In 1969-70 receipts were \$1,068,817, disbursements were \$1,018,060.
- M-49 This account records cash down payments made by Indians towards a subsidy housing program carried out by the social programs division of the department. In 1969-70 receipts were \$215,263 and disbursements were \$209,712.
- M-50 Under authority of the Indian Act and regulations established by Order in Council, accounts are maintained of the estates of deceased or mentally incompetent Indians. During the fiscal year interest, calculated at 3 per cent per annum on minimum quarterly balances, in the amount of \$16,806 was credited by the Department of Finance to this account and charged to interest on public debt. In 1969-70 receipts were \$497,441, which included sales of securities held in trust \$15,050, and disbursements were \$495,768. An amount of \$108,500 included in the balance as at March 31, 1970 represents securities held in trust—see contra account under the asset category "securities held in trust".
- M-51 Under authority of the Indian Act, savings accounts are maintained for individual Indians. During the fiscal year interest, calculated at 2 per cent per annum on minimum quarterly balances in the amount of \$7,690 was credited by the Department of Finance to this account and charged to interest on public debt. In 1969-70 receipts were \$107,288, which included sales of securities held in trust \$66,500, and disbursements were \$165,155.
- M-52 Indian special accounts represent non-band accounts maintained for specific purposes. These are non-interest-bearing. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report. The balances as at March 31, 1970 includes securities amounting to \$6,000 held in trust for Indian handicraft—see contra account under the asset category "securities held in trust".
- M-53 This fund was created under authority of the Land Titles Act, c. 162, R.S., as amended, to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories and the Yukon Territory. Interest is added to the fund annually, the present rate being 3 per cent per annum. Credits consisted of fees \$3,425 and interest \$2,551. Over a long period of years no claims for compensation have been made from this fund.
- M-54 In this account are recorded funds made available to Eskimos to finance and purchase new boats for resource development under regulations approved by T.B. 609912, June 6, 1963. The funds are comprised of a 20 per cent down payment by the Eskimo, 40 per cent grant or \$8,000, whichever is the lesser, from the regional development, operation and maintenance sub-vote and 40 per cent from the Eskimo loan fund. Disbursements represent payments made toward the cost of boats purchased. Gross credits to this account amounted to \$20,641 and disbursements totalled \$21,857.
- M-55 In this account are recorded securities and cash deposited with the department by owners of vessels who have disposed of vessels with recapture of depreciation. If the vessel was constructed under a contract dated prior to 1966, the owner may, when such vessels are disposed of, deposit the amount otherwise payable under the Income Tax Act, with the department. These funds may be used for replacement under conditions satisfactory to the department. If not so used prior to 1974, the deposit is then paid to the Receiver General for Canada or may be returned to the depositor, in which latter case income tax is reassessed. During the current year, \$5,754,128 in cash and \$13,138,600 in securities were deposited in this account and \$5,697,467 in cash and \$18,265,000 in securities were released to the shipowners.
- Securities deposited with the Department of Supply and Services for safe keeping are recorded as a contra entry in the asset category "securities held in trust".
- M-56 This account represents unclaimed funds in the courts trust accounts maintained by the police magistrates and the clerks of the courts at Whitehorse, Y.T., and Yellowknife, N.W.T. Credits to this account during the year were \$290, and disbursements were \$1,000.
- M-57 Under the provisions of section 80 of the Exchequer Court Act c. 98, R.S., as amended, all fees collected under the act shall be credited to the Receiver General for Canada. In some instances amounts are deposited with the Registrar to be used for payment of fees as services are rendered. This account was established during 1966-67 and is credited with such amounts and debited with the amount of fees earned. Credits to this account during the year were \$11,004 and disbursements were \$11,561.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule M—Continued

#### Deposit and Trust Accounts—Continued

- M-58** This account represents moneys paid into the court which will be paid pursuant to court order. Disbursements amounted to \$171.
- M-59** Where an investigation by officials of the department in respect of a contract on government works results in an award of further wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.
- The account also reflects amounts, received from various departments representing wages in respect of contracts, withheld from final payments to contractors. During the current fiscal year receipts from contractors and various departments totalled \$51,191 and disbursements to employees totalled \$54,573.
- M-60** This account was established to record amounts collected pursuant to the Canada Labour (Standards) Code Regulations (General) from an employer who is required to pay wages to an employee or an employee entitled to payment of wages by the employer and the employee cannot be located for the purpose of making such payment. If no claim is made by the employee for wages deposited to this account, upon termination of three years from the date of receipt, such wages shall become the property of Her Majesty in right of Canada. In addition, where wages of employees are found to be in arrears, payment of such wages may be made to the Receiver General of Canada for deposit to this account. Normally, such wages are then paid immediately to the employees concerned. During the current fiscal year amounts collected from employers totalled \$190,718, payments to employees were \$65,258 and unclaimed wages of \$40,282 were transferred to non-tax revenue—miscellaneous.
- M-61** This account represents amounts collected under the provisions of the Immigration Act and the Immigration Appeal Board Act and held pending final disposition either by refund to the original depositor or forfeiture to the Crown. Securities held in trust in connection with the account amounted to \$95,000 and are recorded as a contra account under the asset category, securities held in trust.
- During the year deposits totalling \$1,101,860 were credited to the account. Withdrawals totalled \$812,823 and consisted of refunds to depositors \$684,574, departmental expenses recovered from deposits \$98,027 and forfeitures to the Crown \$30,222.
- An amount of \$1,000, representing two items each of \$500 was charged incorrectly to the fund. Adjustment will be reflected in 1970-71.
- M-62** This account records advances received from Bell Telephone Laboratories Incorporated, as a prime contractor for the United States Government, Department of the Army, for the use of the Prince Albert Radar Laboratory for experimental purposes under an agreement authorized by P.C. 1968-8/1 dated January 4, 1968, between Defence Research Board and Bell Telephone Laboratories Incorporated. Disbursements are made on requisition by Defence Research Board. Gross debits to this account during the current fiscal year were \$44,450.
- M-63** To this account are credited the service estates of deceased members of the Canadian forces. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department. During the current fiscal year gross credits to this account were \$415,129 and gross debits \$471,839.
- M-64** Section 55 of the National Defence Act, c. 184, R.S., as amended, directs *inter alia* that the Minister of National Defence may request the Minister of Finance to allocate any portion of the moneys appropriated by parliament for the purposes of the Defence Research Board for scholarships or grants in aid of research and investigations. Moneys so allocated are held in trust by the Minister of Finance and disbursed on the requisition of the Minister of National Defence. The balance in this account represents the undistributed portion of such grants. An amount of \$7,142 representing refund of the unexpended balance of grants was credited to non-tax revenue—refunds of previous years' expenditure. During the current fiscal year gross credits to this account were \$3,007,924 and gross debits were \$3,018,449.
- M-65** This account is maintained to record funds received from the Government of the United States of America to cover expenditures to be made on its behalf. During the current fiscal year gross debits to this account were \$674,397 of which refunds in excess of credits amounted to \$135,603.
- M-66** This account is maintained to record advances by other foreign governments to cover pay and allowances of military personnel training in Canada, expenses of conducting cold weather trials on armoured vehicles, aircrew training and travelling expenses for participants from the defence research telecommunications establishment attending and participating in the NATO advanced study institute. Gross debits of \$13,568 representing reimbursements to the department were in respect of the Governments of Tanzania \$3,523 and Zambia \$10,045. Gross credits of \$13,523 to this account were in respect of the Governments of Tanzania \$3,523 and Zambia \$10,000.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

- M-67** Credits to this account represent the Royal Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices and exercises. During the current fiscal year gross credits to the account were \$334 and gross debits \$542.
- M-68** Credits to this account are made up of deductions from pay and allowances of Canadian forces officers appointed to short or medium service commissions. Such deductions are equal to the monthly pension deduction calculated under the Canadian Forces Superannuation Act. The account is debited with payments to officers on termination of service, payments to their heirs in case of death before termination of service and transfers to Canadian forces superannuation account in respect of officers granted permanent commissions. During the current fiscal year gross credits to the account were \$711,908 and gross debits \$695,319.
- M-69** This account is maintained to record funds received for minor construction and engineering stores and material at isolated locations. The mess or institute involved must deposit funds prior to commencement of work and materials are charged against funds on deposit. Any surplus remaining after completion of work is refunded. During the current fiscal year gross credits were \$29,299 and gross debits were \$29,299.
- M-70** This fund was established in 1909 by the late Lord Strathcona. The interest is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually at the rate of 4 per cent per annum, and are charged to interest on public debt. Interest amounted to \$20,000 in 1969-70.
- M-71** This account records advances received from the United States of America and the United Kingdom in connection with trials held at Suffield Experimental Station. The amount of advances represents the shares of these countries in the expenses of the trials. During the current fiscal year gross credits to the account were \$9,030 and gross debits were \$57,313.
- M-72** This fund was established by Department of National Health and Welfare vote 17a, Appropriation Act No. 7, 1966, to provide for hospital insurance benefits to persons who through no fault of their own ceased to be eligible for and entitled to insured services. Contributions were made by all provinces to the fund in proportion to their population and were matched by the federal government. During the current fiscal year no contributions were made to the fund and payments from the fund were \$27,635.
- M-73** This account records the funds received from the world health organization to be used for a scientific project. Receipts during the year totalled \$4,860 and disbursements were \$3,457.
- M-74** Cash and securities are furnished the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licencees. The closing balance of \$4,907,072 includes securities in the amount of \$4,762,500 deposited with the Department of Supply and Services for safekeeping and which are recorded as a contra account in the asset category "securities held in trust". During 1969-70 gross credits of \$367,990 to the account consisted of bonds \$344,900 and cash \$23,090 and gross debits of \$1,225,465 from the accounts consisted of bonds \$1,191,000 and cash \$34,465.
- M-75** In this account are recorded temporary deposits in chartered bank accounts as at March 31, 1970, as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations. See contra account under the asset category "cash".
- M-76** An appellant to the Tax Appeal Board is required to pay the Receiver General a fee of \$15 upon the serving of the notice of appeal and if the appeal is allowed in whole or in part, the fee is returned to him, but not otherwise. Credits in this account represent the receipt of such fees while debits are refunds to successful appellants or the transfer, to non-tax revenue—miscellaneous, of deposits where appeals were disallowed.
- Gross credits amounted to \$8,940 and gross debits of \$12,677 consisted of refunds of \$5,971 and transfers to non-tax revenue of \$6,706.
- M-77** Prior to September 6, 1958, an appellant to the Exchequer Court from a decision of the Minister of National Revenue as to his assessment was required to give security for the costs of the appeal, to the satisfaction of the Minister, in a sum not less than \$400. The decision of the Exchequer Court determines the final disposition of the deposit. If the appeal is allowed, the amount is returned to the appellant; otherwise, the amount, or such part of it as is required to pay the taxed costs of the Crown, is transferred from this account to non-tax revenue—miscellaneous. No interest is allowed on the deposit. Subsequent to the above date fees have been paid to the Exchequer Court (see comment M-76 above).
- During the current fiscal year gross credits amounted to \$400 and gross debits were nil.
- M-78** This account represents funds made available by Atomic Energy of Canada Limited to provide for expenditures incurred by the Exhibition Branch, Department of Public Works, for exhibits and displays, which will be transferred to Information Canada in 1970-71.

# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule M—*Continued*

### Deposit and Trust Accounts—*Continued*

- M-79** Under the terms of the Dry Docks Subsidies Act, c. 91, R.S., amounts deducted from subsidies payable to the Burrard Dry Dock Company Limited are credited to this account, to which interest at the rate of 3 per cent per annum is also credited and charged to interest on public debt. Interest amounted to \$5,758 in 1969-70. The moneys are to be used for the renewal of the pontoons in connection with the dry dock.
- M-80** Under authority of P.C. 2965, October 4, 1939, the Department of Public Works took over from the Province of British Columbia for maintenance and operation, the railway bridge at New Westminster, known as the Fraser River Bridge, the transfer being effective from December 1, 1939. All tolls collected from railways using the bridge are credited to the account. The cost of ordinary maintenance and operation is met from moneys voted by parliament and such vote entitled "Roads, bridges and other engineering services—operation and maintenance" is recouped by charging this account. The balance remaining in the fund is held pending final settlement with the province.
- Collections for use of the bridge in 1969-70 totalled \$214,217, made up of payments by the British Columbia Hydro and Power Authority \$27,759; Canadian National Railways \$155,434; and Great Northern Railway Company \$31,024.
- Total disbursements were \$289,046, of which \$106,372 was paid for salaries and \$182,674 for ordinary maintenance and repairs and credited to the Department of Public Works vote 35.
- M-81** This account was established in 1965-66 to record remittances received from industries in the atlantic region to cover their share of the costs of certain projects. During the current fiscal year deposits to the account were \$91,368 and disbursements were \$328,588.
- M-82** This account reflects candidates' election deposits received in respect of a general election or by-elections less amounts refunded to the candidates or transferred to non-tax revenue, pursuant to the provisions of the Canada Elections Act, c. 39, 1960, as amended. During the current fiscal year no deposits were received and refunds to candidates were \$600.
- M-83** The National Library special operating account was provided for by section 12 of the National Library Act, c. 330, R.S., which also directed that (a) the account be credited with all money received for the purpose of the National Library by way of donation, bequest or otherwise and (b) any amounts required for the purposes of the act may be paid out of the account or out of any money appropriated by parliament for such purposes. During 1969-70 credits to the account amounted to \$4,995 and the total debits were \$1,708.
- M-84** A Canada bond to the value of \$1,000 is held by the National Museums of Canada and is recorded as a contra entry under the asset category "securities held in trust". Interest on this security in the amount of \$30 was credited to the national museums trust account during the fiscal year 1969-70.
- M-85** Under a Deed of Gift of the late J. Dazell McKee, a Canada savings bond to the value of \$1,000 was held by the department, revenue derived therefrom to be credited to this account and used to defray certain expenses in connection with the annual award of the McKee trophy to the individual who is considered by the Minister, upon recommendation of the selection committee, to have made the most outstanding contribution towards the advancement of Canadian aviation.
- During 1965-66, the trophy was withdrawn from further presentation and was retired to its present place of honour in the National Aviation Museum.
- Interest on this security in the amount of \$45 was credited to the national museums trust account during the fiscal year 1969-70.
- M-86** Section 10 (3) of the National Museums Act, c. 21, 1967-68, provides for an account in the consolidated revenue fund called the national museums special account, to which shall be credited all moneys appropriated by parliament for the corporation for the acquisition or publication and the sale to the public of books, pamphlets, replicas and other materials related to its purposes and all moneys received by the corporation from the sale to the public of such items. The opening balance in the account was established by a transfer from the national gallery special operating account, pursuant to section 23 (2) of the National Museums Act.
- During the fiscal year 1969-70 this account was debited with an amount of \$7,737 representing the value of the inventory purchased from moneys provided by the national museums revolving fund which was closed out.
- An amount of \$50,000 was credited to the account under authority of Secretary of State vote L144b, Appropriation Act No. 1, 1970.
- M-87** Section 10 (2) of the National Museums Act, c. 21, 1967-68, provides for an account in the consolidated revenue fund called the national museums trust account, to which shall be credited all moneys received by the corporation by way of gift, bequest or otherwise, interest on any securities, rent or sale of any real property acquired by the corporation by way of gift, bequest or otherwise, and an amount representing interest on the balance from time to time to the credit of the account and to which shall be charged such amounts as are authorized by the



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

Board of Trustees of the corporation to be expended for the purpose for which such moneys or property were given, bequeathed or otherwise made available to the corporation.

During the fiscal year 1969-70 gross credits, in the amount of \$207, consisting of interest on Canada savings bonds being held by the corporation and the receipt of a monetary donation establishing the Fenwick trust fund, and gross debits amounting to \$115 for maintenance to the McKee trophy were charged to this account.

- M-88** The late The Right Hon. W. L. Mackenzie King bequeathed Laurier House, Ottawa, and the sum of \$225,000 to the Government of Canada. The Laurier House Act, c. 163, R.S. directed that an account to be known as the Mackenzie King trust account be set up in the consolidated revenue fund and that the amount of \$225,000 be credited thereto. Interest computed in accordance with the terms of the act is to be credited to the account at the end of each fiscal year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.

During 1969-70, interest amounting to \$10,688 was credited hereto. In accordance with section 3 (4) of the act and by P.C. 1969-22/531, March 18, 1969 the Dominion Archivist is authorized to expend an annual sum not to exceed 70% of the interest earned on the Mackenzie King trust account in the previous fiscal year for the maintenance and upkeep of the buildings on the Laurier House property as well as an annual sum not to exceed 30% of the interest earned on the above account for the maintenance of Laurier House as a museum and study centre and for the provision of sundry purchases therefrom, and that the unspent balance of the interest earned be returned at the end of the fiscal year to the consolidated revenue fund. Interest credited to this account in 1968-69 amounted to \$11,250 and expenditures in respect of the maintenance of Laurier House in 1969-70 were \$11,142, therefore an amount of \$108 was transferred to non-tax revenue—refunds of previous years' expenditures.

- M-89** This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the sale of microfilm and reproduction.
- M-90** To this account, which was established under authority of vote 578, Appropriation Act No. 2, 1953, are credited gross earnings of inmates less canteen purchases and other authorized deductions, the corresponding charge being to a parliamentary appropriation (Department of Solicitor General vote 5, operation and maintenance of penitentiaries). Canteen purchases by inmates and payment of accrued earnings at time of discharge are debited to this account. Credits to this account during the year were \$532,386 and disbursements \$529,450.
- M-91** Unclaimed moneys owing to deceased inmates whose next of kin cannot be located or to discharged inmates whose whereabouts are unknown are credited to this account. Total moneys credited during the year were \$256.
- M-92** This account is credited with provincial sales tax on sales by the Canadian penitentiary service, less the commission allowed to vendors, and debited with payments to the provinces. During the year credits were \$9,203 and payments \$8,953.
- M-93** This account was authorized under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. All moneys received by personnel of the force in connection with the performance of their duties, over and above their pay and allowances, are deposited to the fund, and benefits are payable therefrom as directed by the Royal Canadian Mounted Police Rules and Regulations as authorized by P.C. 1960/379, March 24, 1960. Interest for the year ended March 31, 1970, amounting to \$3,457 was credited hereto by the Department of Finance. Securities held in trust in connection with this account amounted to \$98,600 and are recorded in a contra account under the asset category "securities held in trust". In addition to the credit balance in the fund of \$244,718, there was an amount of \$82,453 outstanding in loans issued from the fund for the benefit of members. Receipts for the year amounted to \$181,313 including interest. Disbursements were \$131,965 for grants, loans and refunds of deposits.
- M-94** This account was established to record the amount of interest cheques received for bonds held on behalf of insurance companies and others, which are deposited to the consolidated revenue fund. Subsequently cheques are drawn on this account remitting the interest so received to the respective insurance companies and to others concerned.
- M-95** Vote L99e, Appropriation Act No. 4, 1966 authorized the operation of this account for the purpose of providing data processing and related services to federal government departments and agencies. The amount outstanding under this authority after deducting therefrom all amounts due by federal government departments and agencies shall not at any time exceed \$1,000,000. A further vote L117c, Appropriation Act No. 1, 1968 authorized in the current and subsequent fiscal years, notwithstanding the Financial Administration Act, where sums are due to federal government departments and agencies from the working capital advance established by vote



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

## Schedule M—Continued

### Deposit and Trust Accounts—Continued

L99e, Appropriation Act No. 4, 1966, for the provision of data processing and related services, the payment from those sums of amounts payable by the said departments or agencies to the said working capital advance.

This account was closed out during 1969-70 and now appears under departmental working capital advances.

**M-96** By regulations established under authority of section 39 of the Financial Administration Act, contractors are required to furnish security for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½ per cent per annum compounded annually. Securities in respect of this account are carried under the Department of Supply and Services—securities held in trust (see schedule I).

### CONTRACTORS SECURITIES

	Bonds	Cash	Certified cheques
	\$	\$	\$
Agriculture.....		1,282	
Energy, Mines and Resources.....		15,000	
Atomic Energy of Canada Limited.....	200,000	9,015	
Finance .....	88,000		
Fisheries and Forestry.....		5	8,760
Indian Affairs and Northern Development.....	46,500	22,858	28,160
National Defence.....	19,000	107,763	
Defence Construction (1951) Limited.....	39,400		
Public Works.....	373,800	407,825	67,955
Regional Economic Expansion.....		290	
Secretary of State—			
National Film Board.....		2,622	
Transport.....	743,450	158,137	1,040
Veterans Affairs—			
Soldier Settlement and Veterans' Land Act....		2,005	
	<u>1,510,150</u>	<u>726,802</u>	<u>105,915</u>

**M-97** This account was established for the purpose of recording funds received from the Federal Government of Germany for payment of their share of costs pertaining to the short range surveillance system. Disbursements for the current year amounted to \$650,006, resulting in a nil balance in the account at March 31, 1970.

**M-98** This account reflects the liability for the money on deposit by parties interested in purchasing certain publications to ensure prompt delivery of acts, regulations, amendments and other printed matter as released.

The actual amount of material which is published cannot be accurately determined in advance and as a consequence a subscription deposit system was established to enable the Queen's Printer to ship promptly. Receipts amounted to \$50,774 and disbursements were \$30,041 during 1969-70.

**M-99** This account reflects the liability for the money on deposit to the international organizations of which Canada is a member nation which, through agreements with the Queen's Printer, wish to have their publications distributed and sold through the Department of Supply and Services—Public Printing and Stationery.

Publications received from international organizations are paid on a firm basis in lieu of the previous practice of buying on a consignment basis. There were no transactions in the account during 1969-70.

**M-100** This account was established to record transactions in respect of the Royal Canadian Mint.

**M-101** Prepayments for coin sets are credited to this account and the face value of coin sets issued are debited hereto. During 1969-70 the balance in the account was transferred to Royal Canadian Mint account—see M-100 above.

**M-102** This account was established during 1967-68 fiscal year on behalf of the Canadian Commercial Corporation to record the deposit of funds received from The Netherlands Government for the procurement of 105 CF-5 aircraft.

During the current fiscal year, deposits totalled \$23,238,172 and disbursements were \$37,406,527, resulting in a nil balance in the account at March 31, 1970.

**M-103** This account records remittances received from the company to cover their share of the cost of facilities requested at airports. During the current year deposits to the account were \$102,539 and debits were \$203,542.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Continued*

#### Deposit and Trust Accounts—*Continued*

M-104 P.C. 1965-24/1834, October 18, 1965, and P.C. 1966-1731, September 8, 1966, authorized the department to act on behalf of the Canadian Overseas Telecommunication Corporation in site preparation and development of a commercial satellite earth station at Mill Village, N.S.

The Canadian Overseas Telecommunication Corporation provided the funds to defray the costs incurred by the department and expenditures totalled \$127,398.

M-105 This account records remittances received from the company to cover their share of the cost of facilities requested at airports. The account was debited with \$7,377 during the current fiscal year.

M-106 This account records a Crown corporation deposit of the Canadian National (West Indies) Steamships, Limited covering a transfer of funds to be held pending the windup of the company.

M-107 Under authority of P.C. 1964-1416, September 10, 1964, and P.C. 1965-676, April 13, 1965, agreements were executed between the United States and Canadian Governments, whereby the department undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran-C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland.

During the year the United States Coast Guard provided \$557,776 to defray the costs incurred by the department and expenditures totalled \$547,456.

M-108 These accounts are maintained in accordance with section 23 of the National Harbours Board Act.

Current revenues are credited to special account No. 1, and expenditures for capital, operations and maintenance are charged thereto.

Cash and securities received from contractors as guarantees for the satisfactory completion of construction projects are credited to special account No. 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities. Securities are recorded in a contra account under the asset category "securities held in trust".

Transactions in respect of the various reserve funds for the acquisition of capital assets, fire and general insurance, general workmen's compensation and other miscellaneous funds are recorded in special accounts No. 3 and No. 4.

M-109 To this account are credited the collections made by the federal government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act, 1949. This account is debited with payments to the province and with a commission of 3 per cent of collections earned by the department which are credited to revenue. In the current year payments amounted to \$2,024 with contributions of \$2,329.

M-110 Unpaid wages of deceased members of ships' crews as well as amounts due for loss of personal effects, were credited to this account pending direction as to payees. The account was credited with \$4,106 during the current year and payments totalled \$4,440.

M-111 This account is to record remittances received from the Government of the United Kingdom to defray the costs of services provided to the Royal Air Force at Goose Bay, Labrador. During the current year the Government of the United Kingdom provided \$304,736 and expenditures totalled \$354,492.

M-112 This fund was credited with money advanced by the United States Government under the cooperating agency agreement between the National Aeronautics and Space Administration USA and the National Research Council of Canada, concerning the operation, maintenance and support of the Churchill research range. The agreement stipulates that any funds drawn to meet the obligations of the United States but not expended will be held in trust. Advance payments drawn through letter of credit on the Federal Reserve Bank of the United States amounted to \$1,880,688 during the current year and United States shareable portion of agreed cost of operating the range amounted to \$1,870,220.

M-113 This account was credited with revenue of \$6,903,618 of the National Research Council derived from laboratory fees \$1,094,210, sale of publications \$344,932, work done for outside organizations \$5,434,000 and miscellaneous receipts \$30,476, under authority of the Research Council Act, c. 239, R.S., as amended. An amount of \$6,627,552 was debited hereto, of which \$5,509,120 was credited to National Research Council vote 15, \$570,470 to vote 20 and \$279,935 to vote 25; \$246,027 representing value of stores inventory transferred to the special fund pending disposition in fiscal year 1970-71, (previously reported under working capital advances in 1968-69 Public Accounts), to offset expenditures; and other transfers from the fund of \$22,000.

M-114 To this fund, which is for the furtherance of research work, are credited advance payments from organizations and individuals for services requested. Advance payments received totalled \$602,728 during the year and costs of services were \$543,207.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule M—Continued

#### Deposit and Trust Accounts—Continued

**M-115** The Army Benevolent Fund Act, c. 10, R.S., as amended, directs, *inter alia*, that: (a) there shall be set up in the consolidated revenue fund a special account called the army benevolent fund; (b) certain canteen profits and other funds shall be credited to the Receiver General for Canada; (c) such funds shall be deemed to have been received by Her Majesty in trust for the purpose of this act; (d) the Receiver General shall credit the fund semi-annually with interest at the rate of  $4\frac{3}{4}$  per cent per annum on the minimum monthly balances to the credit of the fund; (e) there shall be constituted a board to be called "The Army Benevolent Fund Board" to authorize payment out of the fund to, or for the benefit of, veterans or their dependants or the widows, children or other dependants of deceased veterans of such amounts as the board may from time to time determine; (f) the Auditor General shall examine the accounts of the board annually and shall examine accounts of committees quarterly; and (g) the board shall submit an annual report of its affairs and operations to the Minister who shall forthwith lay the report before parliament. Securities held in trust in connection with this account amounted to \$256,150 and are recorded as a contra account under the asset category "securities held in trust".

The army benevolent fund balance within the meaning of the Army Benevolent Fund Act at March 31, 1970 amounted to \$4,456,014, other funds held in trust at March 31, 1970 amounted to \$20,224. Gross debits amounted to \$4,559,835 and gross credits amounted to \$4,290,542 including interest of \$203,577 which was charged to interest on public debt.

**M-116** This fund is under the jurisdiction of the Canadian Pension Commission. Moneys held in this account include: (a) pensions placed under administration of the Canadian Pension Commission; (b) donations, legacies, gifts, bequests, etc., received by the commission for the use of pensioners or dependants in distressed circumstances; (c) the detention allowance fund—Canadian seamen. Securities held in trust in connection with this account amounted to \$1,100 and are recorded as a contra account under the asset category "securities held in trust". Gross debits amounted to \$8,307,273 and gross credits were \$4,575,069.

**M-117** Regulations in respect of the service estates of deceased former members of the armed forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, were established by P.C. 1954-1536 of October 6, 1954. The proceeds of the estates are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization. Gross debits amounted to \$14,291 and gross credits were \$14,935.

**M-118** Moneys held in this account include: (a) war service gratuities (world war 1) held by the department for mental, tubercular and other long treatment cases or for men whose whereabouts are unknown; (b) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; (c) donations, legacies, gifts, bequests, etc., received by the department to be disbursed for the benefit of patients in departmental institutions; (d) war service gratuities paid under the War Service Grants Act, c. 289, R.S., as amended, and held by the department for men while under treatment; (e) proceeds of returned soldiers and veterans insurance policies which have become payable to minor beneficiaries because of the death of policyholders.

Also included in the account are amounts derived from re-establishment credits as authorized by section 12(h) of the act, which provided that such amounts may be used for "payment of premiums under any insurance scheme established by the Government of Canada". Where a veteran exercised this option, the amount required to effect annual payments on the insurance scheme selected is withdrawn from his re-establishment credit account and credited to this fund. As payments become due, transfer of the appropriate amount is made to the designated fund.

Securities held in trust in connection with this account amounted to \$68,300 and are recorded as a contra account under the asset category "securities held in trust". Gross debits amounted to \$5,898,154 and gross credits were \$5,700,595.

**M-119** P.C. 1962-1401 of October 4, 1962, as amended, includes the regulations respecting veterans care cases and provides that domiciliary care and treatment required while receiving domiciliary care be given to a veteran who agrees to pay the charges determined by the Minister not in excess of \$120 a month and undertakes that if the Minister so directs, he will assign or pay to the department any or all of his income and resources to be administered in the manner prescribed. Securities held in trust in connection with this account amounted to \$64,789 and are recorded as a contra account under the asset category "securities held in trust". Gross debits amounted to \$3,403,923 and gross credits were \$7,956,246.

**M-120** The Minister of Indian Affairs and Northern Development administers a special account in the consolidated revenue fund known as the Indian and Eskimo housing assistance account to provide financial assistance to assist an Indian in the construction or acquisition of a house situated off a reserve; or an Eskimo in the construction or acquisition of a house situated in an area of economic development in the Northwest Territories. Under the provisions of an agreement made between the Minister of Indian Affairs and Northern Development, the Minister of Veterans Affairs, and Central Mortgage and Housing Corporation, the Director, Veterans' Land Act is designated as Supervisor, Off-Reserve Housing, Indian Affairs Branch.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule M—*Concluded*

#### Deposit and Trust Accounts—*Concluded*

The Indian Off-Reserve and Eskimo Re-establishment Housing Regulations made by P.C. 1968-330, February 22, 1968 requires the Indian or Eskimo to remit an amount of money in accordance with the schedule to the regulations and the receipt and disbursement of these moneys are recorded in this account. In the current year gross debits amounted to \$195,536 and gross credits were \$172,522.

- M-121 Credits consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending re-disbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items. Gross debits amounted to \$29,353,615 and gross credits were \$26,552,690.

### SCHEDULE N

#### Annuity, Insurance and Pension Accounts

- N- 1 Under the Crop Insurance Act, c. 42, 1959, as amended, the Government of Canada is empowered to enter into an agreement with the government of any province to provide contributions and loans in respect of crop insurance.

Section 4A of the act provides authority to establish in the consolidated revenue fund an account to be known as the crop reinsurance fund, to credit this account with all moneys paid by the provinces for the purpose of reinsurance and to charge this account with all moneys paid to the provinces under the terms of reinsurance agreements. During the year credits to the fund were \$1,234,212 and charges debited to the fund were \$13,665.

- N- 2 In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act, c. 49, R.S. Entering into contracts was discontinued in 1954-55 pursuant to section 51 (2) of the Public Service Superannuation Act, c. 47, 1952-53, as amended.

Credits to the fund comprised premiums of \$230,013 and an amount of \$522,300 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as of March 31, 1970. Debits amounted to \$1,143,230 and comprised payments of death benefits, \$875,339, cash surrender value of \$210,582, annuities of \$54,724 and premium refunds of \$2,585.

- N- 3 Vote 181, Appropriation Act No. 1, 1961 and P.C. 1961-1345, September 21, 1961, authorized the establishment of this pension account for annuities agents. Credits during the year totalled \$16,775 and consisted of the government's contribution \$12,000, and interest amounting to \$6,460 for the fiscal year, at the rate of 4 per cent per annum, credited quarterly by the Department of Finance. Payments from the account amounted to \$27,252.

- N- 4 The Government Annuities Act, c. 132, R.S., provides that an account shall be kept, to be called the government annuities account, of all moneys received and paid out under the provisions of the act. Credits amounting to \$64,013,963 consisted of: premiums of \$12,895,854, reclaimed annuities of \$26,541 and interest items at 3% \$2,415,592, 3½% \$6,103,454, 4% \$39,091,120, 5% \$2,947,921 and 5¼% \$533,481. Debits were comprised of: disbursements of \$67,039,003 for matured annuity, commuted value, death benefit, premium refund and premium withdrawal payments; unclaimed items of \$128,328 transferred to Department of Finance non-tax revenue—miscellaneous and a surplus of \$401,670 transferred to Department of Labour miscellaneous non-tax revenue account. The closing balance represents the actuarial value of outstanding annuities.

- N- 5 The following summary provides further information:

	Cr. balance Mar. 31, 1970	Cr. balance Mar. 31, 1969	Net increase or decrease (—) during 1969-70
Unemployment insurance fund.....	479,760,436	398,871,236	80,889,200
Less—Investments in bonds and accrued interest.....	-467,985,000	-386,793,750	-81,191,250
Liability of the Government to the Unem- ployment Insurance Commission.....	\$ 11,775,436	\$ 12,077,486	\$ -302,050

The balance of \$11,775,436 represents funds on deposit with the Government of Canada by the Unemployment Insurance Commission. See appendix to section 12 in volume II of this report for the statement of position of the unemployment insurance fund as at March 31, 1970, and statement of receipts and disbursements for the year ended March 31, 1970.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule N—*Continued*

#### **Annuity, Insurance and Pension Accounts—*Continued***

- N- 6** This account pertains to the Canadian Forces Superannuation Act which replaced Part V of the Defence Services Pension Act and is credited with: (a) current and arrears personal pension contributions; (b) amounts previously credited to non-tax revenue on account of contributions of personnel formerly under the Defence Services Pension Continuation Act who subsequently elected to transfer to the Canadian Forces Superannuation Act; (c) government contributions including actuarial liability adjustments to cover increased liability arising from general pay increases and deficiencies determined by periodical actuarial examinations; and (d) interest.

During the current fiscal year gross credits to the account were \$357,765,049 and gross debits were \$74,992,181.

A statement showing the transactions in the Canadian forces superannuation account is shown as an appendix to section 14 in volume II of this report.

- N- 7** Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended, which came into effect January 1, 1955, provided for payment of supplementary death benefits to members of the regular forces except those who were members on July 1, 1954, and elected not to become participants on or before November 1, 1954. The Statute Law (Superannuation) Amendment Act 1966, c.44, 1966-67, provided for deletion of references to service personnel from Part II of the Public Service Superannuation Act and added Part III to the Canadian Forces Superannuation Act effective August 1, 1966. It continues to provide that regular force participants who have been members of the regular forces substantially without interruption for 5 years or more and who cease to be members of the regular force, may within 30 days after that time elect to continue to be participants. The account is authorized to be credited with: (a) contributions by participants; (b) government's contribution (one sixth of benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (c) single premiums payable by the government in respect of regular force participants who become entitled to a basic benefit of \$500 without contribution; and (d) interest. It is authorized to be debited with: (a) benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act; (b) benefits paid in respect of elective regular force participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; and (c) portion of benefit payable for which a single premium has been paid by the government.

During the current fiscal year gross credits to this account were \$3,075,201 and gross debits were \$1,990,153.

A statement showing the transactions in the regular forces death benefit account is shown as an appendix to section 14 in volume II of this report.

- N- 8** The Canada Pension Plan, 1965, which became effective January 1, 1966, provides for payment of retirement pensions commencing January 1967; survivors benefits in February 1968 and disability benefits from February 1970. The account is authorized to be credited with (a) all amounts received under this act as or on account of contributions or otherwise; (b) interest received from securities of the Canada pension plan investment fund, from short term notes and from the average daily operating balance; (c) the share of payments made by the Canada pension plan and recovered in accordance with an agreement with a province providing a comprehensive pension plan; (d) receipts in accordance with reciprocal agreements with other countries; and (e) the sale of short term notes. It is authorized to be debited with (a) all amounts payable under this act as or on account of benefits or otherwise; (b) all amounts paid in accordance with an agreement with a province providing a comprehensive pension plan that are required to be charged to the Canada pension plan account; (c) payments that are required to be charged to the Canada pension plan account in accordance with reciprocal agreements with other countries; (d) the costs of administration of this act, under the authority of parliament; and (e) the purchase of short term notes.

The amount by which the operating balance of the account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for investment in securities of the participating provinces and securities of Canada. Net purchases of securities during the year were \$809,787,000. As at March 31, 1970 securities totalling \$2,832,734,000 were recorded in the asset account "Canada pension plan investment fund", details of which appear in schedule E of this section.

During the fiscal year, gross credits to the account were \$889,557,883 and gross debits \$65,058,636. A statement showing details of revenue and expenditure is given in section 15 in volume II of this report.

- N- 9** The Old Age Security Act, c. 200, R.S., as amended, which came into effect January 1, 1952, provides for a monthly pension to persons sixty-five years of age or over who meet certain residence requirements. The basic amount of the monthly pension is \$75. It has been increased annually, beginning in 1968, in accordance with the Pension Index. The rate effective January 1, 1970 is \$79.58. Once having qualified a pensioner may leave Canada and receive pension payments outside the country for a period of six months, exclusive of the month of departure. In the case of a pensioner who has resided in Canada for at least twenty-five years subsequent to



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule N—Continued

#### Annuity, Insurance and Pension Accounts—Continued

attaining the age of twenty-one, payment outside of Canada may continue indefinitely. Effective January 1, 1967, the Old Age Security Act was amended to provide for the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner depends upon the amount of the pensioner's income, computed in accordance with the Income Tax Act. The maximum supplement is 40 per cent of the basic monthly old age security pension. In 1970, therefore, the maximum monthly supplement is \$31.83. During 1969-70 the net payments of guaranteed income supplement were \$263,478,628 and of the basic old age security pension, \$1,467,056,517 for a total of \$1,730,535,145. The supplement is included in the monthly old age security cheque. Pensions paid under the Old Age Security Act are paid out of the consolidated revenue fund and charged to the old age security fund. Credited to the old age security fund are amounts equal to the following taxes which are imposed under the Old Age Security Act: (a) a sales tax of 3 per cent; (b) a personal income tax of 4 per cent, not to exceed \$240 per annum; and (c) a tax of 3 per cent on corporate profits. If the Minister of Finance is of the opinion that the balance in the old age security fund is or will be less than the amount required to cover the pensions payable under the act, he may direct that amounts be credited to the fund by way of temporary loans. The amounts of such loans are to be charged to the fund by way of repayment at such time as the Minister of Finance may direct.

Details of transactions in the old age security fund follows:

	Debit	Credit
Balance, March 31, 1969. . . . .		620,891,563
Income taxes—		
Individual. . . . .		1,026,500,000
Corporation. . . . .		227,100,000
Sales tax. . . . .		577,441,269
Old age security payments. . . . .	1,730,535,145	
Balance, March 31, 1970. . . . .	721,397,687	
	<u>\$2,451,932,832</u>	<u>\$2,451,932,832</u>

**N-10** An Act to provide Retiring Allowances on a contributory basis to persons who have served as Members of Parliament provides pensions for members who have contributed or elected to contribute in accordance with the requirements of the act. "Member" means a member of the Senate or House of Commons. Allowances are also available to the widows of members.

Credits to this account consist of (a) contributions reserved from current indemnities based on the full amount paid; (b) contributions for prior sessions where members elect to pay arrears, and interest on the arrears; (c) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (d) contributions by the government of an amount equal to contributions paid or which have become payable in the fiscal year; and (e) interest at the rate of 4 per cent per annum, credited monthly by the Department of Finance. Debits consists of payments of annual allowances and withdrawal allowances.

Transactions in the account during the year are shown as an appendix to section 17 in volume II of this report.

**N-11** This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, c. 34, 1959, s. 31, whereby a widows' and dependents' pension fund is maintained by 5 per cent contributions thereto from the pay of members of the force other than commissioned officers. Credits consist of contributions \$271,908, interest for the year ended March 31, 1970, credited hereto by the Department of Finance \$328,610 and interest collected from contributors in respect of delayed payments \$90. Debits are withdrawals of contributions \$351,280 and pensions to dependents \$91,816.

**N-12** This account pertains to Part I of the Royal Canadian Mounted Police Superannuation Act, c. 34, 1959. The account is credited with contributions from personnel, contributions by the government including actuarial liability adjustments, and interest credited by the government. During 1969-70 gross credits were \$36,269,572 and gross debits were \$1,316,257. A statement showing the transactions in this account is shown as an appendix to section 22 in volume II of this report.

Further payments to certain persons in receipt of pensions under Part I of the Royal Canadian Mounted Police Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959—see section 25 in volume II of this report.



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule N—*Continued*

#### **Annuity, Insurance and Pension Accounts—*Continued***

**N-13** Under authority of Part VI of the Canada Shipping Act, c. 29, R.S., as amended, each pilotage authority shall, within its district, have power, by by-laws confirmed by the Governor in Council, to make certain regulations relative to the conducting of the pilotage business of the district, said regulations to provide for the establishment of a fund for the relief of superannuated licenced pilots, or of their wives, widows or children, provided that the rate of contributions to such fund shall not be less than 5 per cent of the pilot's earnings. The rates of contribution at the present time are: Saint John, 14 per cent; Montreal, 10 per cent. The Halifax Pilotage District discontinued contributions to the fund effective July 1, 1966.

The account was credited with \$1,474,710 during the fiscal year, with debits amounting to \$1,104,185. Securities held in trust in connection with these accounts amounted to \$4,411,300, and are recorded as a contra account under the asset category "securities held in trust".

**N-14** The group surgical-medical insurance regulation as amended by P.C. 1968-1274 dated June 28, 1968, provided for the establishment of this account in the consolidated revenue fund and the Minister shall pay monthly in the account in respect of the month of July, 1968 and in respect of every month thereafter during which the plan is in effect, amounts, as specified in section 15 of the said regulations in respect of British Columbia residents.

It also provided that the cost of benefits payable to British Columbia residents, shall be paid out of this account. The Minister may also pay to the Mutual Life Assurance Company of Canada, out of this account, such amounts as may be agreed upon by him and the Company for any assistance rendered for the purposes of administering these regulations as they apply to the British Columbia residents.

The account was credited with \$1,526,508 in the current year and debits amounted to \$1,812,122.

**N-15** Contributions withheld from the pay of public servants, members of the regular forces and the Royal Canadian Mounted Police, as well as employees of Crown companies and contributions paid personally by participants who may be on loan to outside organizations all of whom are serving outside Canada, are credited to this account. Payment of the claims from individuals for hospital expenses incurred outside Canada or in Canada immediately following return and payments for hospitalization provided in service hospitals on behalf of participants are debited hereto. During the current fiscal year contributions amounted to \$1,053,985 and payments were \$1,156,130.

**N-16** The public service death benefit account came into operation on January 1, 1955 under authority of Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended. A statement of the transactions in the account during the current fiscal year is shown as an appendix to section 25 of volume II of this report.

**N-17** The public service superannuation account is operated under the Public Service Superannuation Act, c. 47, 1952-53, as amended, which was proclaimed to come into effect January 1, 1954. The account is credited with contributions from personnel, contributions by the government including actuarial liability adjustments and interest credited by the government. During 1969-70 gross credits were \$516,931,526 and gross debits were \$95,880,827. A statement of the transactions in the public service superannuation account during the current fiscal year is shown as an appendix to section 25 of volume II of this report.

**N-18** Contributions are made to the fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4 per cent per annum on the balance to the credit of each contributor, the offsetting charge being to interest on public debt. Debits represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the public service superannuation account, transfers to that account.

**N-19** This account is maintained in connection with the provision of the Returned Soldiers' Insurance Act, c. 54, 1920, as amended, which relates to life insurance for veterans of world war 1. The account was credited with the amount received as premiums and an amount of \$395,886 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1969 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was August 31, 1933. Gross debits amounted to \$1,003,568 and gross credits were \$437,669.

**N-20** This account is maintained in connection with the provisions of the Veterans' Insurance Act, c. 279, R.S., as amended, which relates to life insurance for veterans of world war 2. The account was credited with the amount received as premiums and an amount of \$986,812 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1969 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was October 31, 1968. Gross debits amounted to \$2,686,245 and gross credits were \$2,963,146.

**N-21** This fund was established under authority of P.C. 116/9745, December 27, 1943, as amended, to provide for fire insurance on purchased properties to date of resale. There were no fire losses during the fiscal year 1969-70.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule N—*Concluded*

#### **Annuity, Insurance and Pension Accounts—*Concluded***

- N-22 The Veterans' Land Act, c. 280, R.S., as amended by c. 66, 1953-54, section 56, provides for the establishment of the veterans' land act insurance account. Upon satisfactory completion of each construction contract, the Director is repaid his cost by Central Mortgage and Housing Corporation from the proceeds of a mortgage as well as one eighth of the insurance fee that has been included in the amount of such mortgage, which the Director will credit to this account. If the Director suffers losses on the sales of properties as a result of the construction not being satisfactorily completed by the veteran contractor, the amount of such losses is chargeable to this account. Gross credits amounted to \$644.

### SCHEDULE O

#### **Undisbursed Balances of Appropriations to Special Accounts**

- O- 1 This account was established under Department of Agriculture vote 17b, Appropriation Act No. 1, 1970, to establish a reserve in the amount of \$100,000,000 from which payments may be made in the fiscal year 1970-71 for wheat acreage reduction of \$6 per acre in respect of the acreage prescribed by the Governor in Council up to a maximum of 1,000 acres per Canadian Wheat Board permit book-holder, in accordance with terms and conditions approved by the Governor in Council to farmers, including such payments to members of the Senate or the House of Commons which payments shall not render such members ineligible to sit in the Senate or the House of Commons, within the designated areas as defined by the Canadian Wheat Board Act; to provide that the establishment of the reserve shall be recorded in the accounts of Canada as a transaction of the 1969-70 fiscal year; to authorize commitments not exceeding \$8,000,000 for related payments in the fiscal year 1971-72 to farmers, including such payments to members of the Senate and the House of Commons which payments shall not render such members ineligible to sit in the Senate or the House of Commons, in respect of such acreage as may be further prescribed by the Governor in Council and in respect of which payments are made in the fiscal year 1970-71 from the reserve established by this vote.

- O- 2 This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, to provide for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

This authority was extended by Appropriation Act No. 1, 1970, as follows:

**Vote 35b Grants for economic, technical, educational and other assistance as detailed in the estimates—To extend the purposes of the special account established by vote 33d, Appropriation Act No. 2, 1965 to authorize payment, subject to approval of the Treasury Board, of living, clothing, transportation and medical expenses of persons from developing countries who have completed a program of education or training under Canada's development assistance program and who, following such completion, are unable, for political reasons, to return to their homelands, such payment to be limited to a period not exceeding one year from completion of the said program of education or training**

An amount of \$56,872,001 was transferred to this account under authority of the sub-vote for "international development assistance" of Canadian International Development Agency vote 35. During the fiscal year expenditures amounted to \$58,316,100 resulting in an undisbursed balance of \$84,941,607 as at March 31, 1970, a decrease of \$1,444,099 from the balance outstanding at the end of the previous fiscal year.

A statement showing the transactions in the account is included as an appendix to section 5 in volume II of this report.

- O- 3 Section 11 of the National Defence Act, c. 184, R.S., as amended, provides that the Governor in Council may authorize the Minister to deliver to any department or agency of the Government of Canada any materiel that has not been declared surplus and that is not immediately required for the use of the Canadian forces or the Defence Research Board or for any other purposes under this act, for sale to such countries on such terms as the Governor in Council may determine. The proceeds of such sales are to be paid into a special account in the consolidated revenue fund and, subject to the approval of the Governor in Council, shall be used for the procurement of materiel; and payments out of the special account shall be made by the Minister of Finance on the requisition of the Minister of National Defence. Proceeds of such sales amounting to \$50,335 were credited to the account and this amount represents gross credits for the fiscal year.
- O- 4 This account was established in the fiscal year 1965-66 under authority of Department of National Defence vote 48, Appropriation Act No. 1, 1965. It was authorized to be credited with: (a) all revenues received during the current and subsequent fiscal years from the sale of surplus materials, supplies and equipment; and (b) revenues received during the current and subsequent fiscal years from the sale during the current year of surplus



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule O—*Continued*

#### Undisbursed Balances of Appropriations to Special Accounts—*Continued*

buildings, works and land not exceeding an aggregate amount of \$5,000,000. Appropriation Acts of 1966, 1967 and 1968 authorized receipts from sale of buildings, works and land in amounts not exceeding \$5,000,000, \$10,000,000 and \$10,000,000 respectively, to be credited to this account; vote 48, Appropriation Act No. 3, 1969 authorized unlimited receipts be credited to this account. Expenditures during the current and subsequent fiscal years are subject to the approval of Treasury Board for any purposes of the Department of National Defence.

Gross credits to the account for the fiscal year were \$7,437,295 representing revenues from the sale of surplus materials, supplies and equipment \$4,871,843 and the sale of surplus buildings, works and land \$2,565,452 of which \$99,616 is applicable to 1965-66, \$44,813 to 1967-68, \$316,060 to 1968-69 and \$2,104,963 to 1969-70. Gross debits for fiscal year were \$9,790,000 representing cost of materials and supplies and equipment \$8,290,000 and cost of buildings, works and land \$1,500,000.

O-5 Section 16 (1) of the National Capital Act, c. 37, 1958, established this fund and provided that the balance of the national capital fund established pursuant to Appropriation Act No. 4, 1947-48 be credited thereto. As at March 31, 1970, \$141,615,500 has been credited to the fund, including \$13,800,000 credited in the current year and charged to Department of Regional Economic Expansion vote 25. Advances made to the commission out of the fund to date were \$129,815,500, including \$5,750,000 in the current year, leaving a balance of \$11,800,000 at March 31, 1970.

O-6 This fund was established under authority of section 10 of the Centennial of Canadian Confederation Act, c. 60, 1961, as amended, which made provision to credit thereto amounts appropriated by parliament for the purposes of the fund. Payments from the fund were for the purpose of making grants to any province or organization, the objects of which were similar to the objects of the commission, for the observance of the Centennial of Confederation of Canada.

The fund was established by Privy Council vote 55, Special Appropriation Act 1963, in the amount of \$1,000,000 and was subsequently increased to \$42,235,001 by Privy Council vote 55, Appropriation Act No. 5, 1963, Privy Council votes 30 and 30a, Appropriation Acts Nos. 1 and 6, 1964, respectively, Secretary of State vote 35, Appropriation Act No. 1, 1965, Secretary of State vote 45, Appropriation Act No. 9, 1966 and by Secretary of State votes 45 and 45a, Appropriation Acts No. 7, 1967.

Payments out of the fund during this year amounted to \$1,535,963.

O-7 Section 12 (1) of the National Library Act, c. 330, R.S., provides for a special account in the consolidated revenue fund called the national library purchase account to which any money appropriated by parliament in any fiscal year for the purpose of acquiring books for the national library is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of books, including any cost in connection therewith. In 1969-70 an amount of \$127,000 provided through Secretary of State vote 65 was credited thereto and expenditures for acquisition of books, including costs in connection therewith, were \$183,992.

O-8 Section 10 (1) of the National Museums Act c. 21, 1967-68, provides for an account in the consolidated revenue fund called the national museums purchase account to which shall be credited all moneys appropriated by parliament for the purchase by the corporation of objects for the collections of the corporation, moneys received by the corporation from the sale of objects forming part of the collections of the corporation, other than objects acquired by way of gift, bequest or otherwise and an amount representing interest on the balance from time to time to the credit of the account and to which shall be charged such amounts as are authorized by the Board of Trustees to be expended for the purchase of objects for the collections of the corporation, including any costs in connection therewith. In 1969-70 an amount of \$1,050,000 provided by Secretary of State vote 70 and \$835 from an insurance recovery were credited to the account and expenditures amounted to \$1,448,936. (See appendix to section 21 in volume II of this report.)

O-9 This fund was established under authority of section 265 of the Railway Act, c. 234, R.S., as amended, which provides that "sums heretofore and hereafter appropriated and set apart to aid actual construction work for the protection, safety and convenience of the public in respect of crossings shall be placed to the credit of a special account to be known as the railway grade crossing fund".

The sums are to be applied by the Canadian Transport Commission solely towards the cost, not including maintenance and operation, of work actually done in respect of existing crossings at rail level; of reconstruction and improvement of grade separations at crossings in existence on June 28, 1955, and of placing reflective markings on the sides of railway cars.

The total amount that may be applied during the twelve-year period from January 31, 1958, towards the cost of (a) placing reflective markings on the sides of railway cars shall not exceed 80 per cent of such cost; (b) in the case of a crossing at rail level the aggregate of 80 per cent of the cost (except for relocation of a public utility plant that is part of the work) or \$500,000 for any one crossing whichever is the lesser and 80 per cent of the cost



## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule O—*Concluded*

#### Undisbursed Balances of Appropriations to Special Accounts—*Concluded*

of such relocation; and (c) in the case of reconstruction and improvement of a grade separation, the aggregate of 50 per cent of the cost of the work (except the relocation of a public utility plant that is part of the work) or \$250,000 for any one crossing, whichever is the lesser, and 50 per cent of the cost of such relocation.

Under the provisions of the act any amount to the credit of the fund, together with the sum of \$5,000,000 which is to be appropriated in each fiscal year, is to be applied towards the cost of work actually done in respect of crossings.

In addition a further sum of \$10,000,000 was credited to the fund during the current fiscal year (see Department of Transport vote 60) as a special contribution for the general purposes of the fund and to provide for an increased number of applications for railway grade separation projects.

No amount shall be applied unless a crossing has been in existence at least three years prior to the making of the order by the board.

During the current year the fund was credited with a sum of \$15,000,000 and debited with expenditures amounting to \$23,225,547. Outstanding commitments as at March 31, 1970, amounted to \$49,171,694.

- O-10 This account was established by vote 5b, Appropriation Act No. 1, 1969, from which payments may be made in respect of salary increases for persons employed in the public service payable with respect to the 1968-69 and previous fiscal years.

The unexpended balance at the close of the 1969-70 fiscal year was \$5,676,051.

- O-11 This account was established by the following:

**Vote 5a Contingencies—To extend the purposes of Treasury Board vote 5, Appropriation Act No. 3, 1969 to include the supplementing for payroll and other requirements of votes which are subject to a limitation on commitments, and in such cases to increase the limit on commitments by the amount of such supplement, and to authorize expenditures during the period ending April 30, 1970 in respect of salary increases for persons employed in the public service payable with respect to the 1969-70 and previous fiscal years, to establish as a reserve the unexpended balance of this vote and of Treasury Board vote 5, Appropriation Act No. 3, 1969 from which payments may be made in respect of the aforesaid salary increases, to provide that such expenditures shall be recorded in the Accounts of Canada as a transaction of the 1969-70 fiscal year, and to provide a further amount of . . . . .** **\$ 40,000,000**

The unexpended balance at the close of the 1969-70 fiscal year was \$58,655,979.

### SCHEDULE P

#### Provision for Compound Interest on Canada Savings Bonds

- P- 1 This account records the estimated amount of the prorated provision to March 31, 1970 for the special compound interest feature applicable to certain Canada savings bonds.

### SCHEDULE Q

#### Deferred Credits

- Q- 1 This is the offsetting credit for an amount included in the asset account under the schedule "loans to, and investments in, Crown corporations".
- Q- 2 This is the offsetting credit to the asset account "United Kingdom, deferred interest, United Kingdom Financial Agreement Act" recorded in the schedule "loans to national governments".
- Q- 3 This is the offsetting credit for an amount included in the asset account under the schedule "other loans and investments—miscellaneous".
- Q- 4 This account records unamortized premiums on loans. During the current fiscal year debits to this account were \$147,821 which was used to reduce the interest on the public debt. The residual in this account is in respect of the 5¾% loan of 1966/67-92.
- Q- 5 This is the offsetting credit for amounts included in the asset accounts under the schedule "loans to, and investments in, Crown corporations".
- Q- 6 This is the offsetting credit for amounts in the asset accounts under the schedule "other loans and investments—loans to provinces".

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

### Schedule Q—Concluded

#### Deferred Credits—Concluded

- Q- 7 *Renfrew Aircraft and Engineering Company Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land and buildings as shown in active assets under the schedule "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales.
- Q- 8 This account was set up to record the deferred revenue from the government equity in the agency account of Crown Assets Disposal Corporation as shown in active assets under the schedule "other loans and investments". Gross debits amounted to \$15,101,956 and gross credits to \$16,521,277.
- Q- 9 These accounts reflect offsetting credits to asset accounts for deferred interest for The St. Lawrence Seaway Authority and Nanaimo Harbour Commissioners recorded in the schedule "loans to, and investments in, Crown corporations", and the schedule "other loans and investments", respectively.

### SCHEDULE R

#### Suspense Accounts

- R- 1 Receipts which cannot be allocated immediately are credited to this account pending clearance to the proper accounts.
- R- 2 Hog and lamb premium warrants which remain undelivered for a certain period subsequent to issue are credited to this account pending claims therefor.
- R- 3 Deposits made in connection with applications for private commercial broadcasting station licences are credited to this account pending issuance of the licence or the rejection of the application.  
The deposits are either transferred to non-tax revenue—privileges, licences and permits, as a payment on account of a licence fee or are returned to the applicant. The account was credited with \$4,475 in the current year and debits amounted to \$3,764.
- R- 4 Credits to this account represent incomplete subscriptions to victory loans 1917 to 1919 inclusive and 1941 to 1945 inclusive and to Canada savings bonds 1946 to 1969 inclusive.
- R- 5 Unclaimed matured bonds which cannot be delivered are cancelled and the value, including that of any interest coupons, is credited to this account. Disbursements are made to the owners of such bonds upon application.
- R- 6 All cheques except those drawn against asset and liability accounts, which remain undelivered for a certain period subsequent to date of issue, are credited to this account pending claims therefor. In 1969-70 an amount of \$154,078 representing cheques unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.
- R- 7 The chartered banks of Canada submit semi-annually to this department lists of outstanding drafts on government accounts. These drafts which cannot be identified are credited to this account pending information as to the department or service concerned. Clearance is made upon receipt of such information. In 1969-70 an amount of \$90 representing drafts unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.
- R- 8 To this account is credited the value of war savings certificates and stamps which are returned to the Bank of Canada for various reasons. When owners are located or identified disbursements are made.
- R- 9 When called bonds are presented for payment with coupons for the period subsequent to the date of call detached, the amount of the missing coupons is withheld from the redemption settlement to the bondholder and credited to these accounts. When the coupons are located or presented for payment, the adjustments by payment or transfer are debited hereto.
- R-10 This account was established to facilitate the administration of those assets and liabilities of the 1967 Corporation of World Exhibitions which in accordance with section 6 of the Expo Winding-up Act were to be disposed of by the Minister of Industry, Trade and Commerce.
- R-11 Repayment of defalcation credited to this account pending transmission to public officers guarantee account. T.B.681435, dated June 28, 1968.
- R-12 This account is used to record instalment payments of arrears of domestic excise taxes and penalties held by the department until the full amount has been collected or the case has been otherwise disposed of, and of customs duty and excise taxes on importations found on investigation to be properly payable, and held to be applied on amending entries, or to be taken to account by seizure on completion of the investigations. Receipts which cannot be allocated immediately are also credited to this account pending clearance to the proper accounts.

## EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

### Schedule R—*Concluded*

#### Suspense Accounts—*Concluded*

- R-13 To this account were credited all moneys collected by the Department of Transport, east coast and west coast radio services and Edmonton-Whitehorse circuit for radio messages. The collections are subsequently apportioned between this department and the public utilities concerned, disbursements to the latter being made from the account. From time to time during the fiscal year, moneys earned by the department were transferred to revenue. The account was credited with \$412,237 during the current year and debits amounted to \$412,197. The amount of \$40 will be transferred to revenue in the fiscal year 1970-71.

### SCHEDULE S

#### Unmatured Debt

- S- 1 Subject to redemption at the option of the government, as a whole or in part, at 100 and interest on 60 days notice on September 15, 1966 or at any time thereafter.
- S- 2 Subject to redemption at the option of the government on 60 days notice on September 15, 1966 or at any time thereafter.
- S- 3 Non-callable.
- S- 4 Non-callable but redeemable on demand at any time with accrued interest. Redemptions were \$125,900; balance of \$19,107,350 matured May 1, 1969.
- S- 5 Non-callable but redeemable on demand at any time with accrued interest. The decrease was due to redemptions during 1969-70.
- S- 6 Non-callable but redeemable on demand at any time with accrued interest. New issue during 1969-70 was \$29,019,650; redemptions were \$2,564,838,050.
- S- 7 Non-callable but redeemable on demand at any time with accrued interest. The balance at March 31, 1970 represents net issue from November 1, 1969 to March 31, 1970.
- S- 8 Subject to redemption at the option of the government on 60 days notice on January 15, 1975 or at any time thereafter.
- S- 9 Subject to redemption at the option of the government on 60 days notice on June 1, 1974 or at any time thereafter.
- S-10 Matured April 1, 1969.
- S-11 Matured October 1, 1969.
- S-12 Matured July 1, 1969.
- S-13 Non-callable. Decrease was due to cancellation \$50,000,000; balance of \$95,000,000 matured October 1, 1969.
- S-14 Non-callable. Decrease was due to cancellation \$75,000,000; balance of \$175,000,000 matured October 1, 1969.
- S-15 Matured December 15, 1969.
- S-16 Non-callable. May be exchanged on or before April 1, 1970 for 6% bonds maturing October 1, 1993, series F21.
- S-17 Non-callable. May be exchanged on or before December 1, 1972 for 6¼% bonds maturing December 1, 1994, series F23.
- S-18 Matured February 15, 1970.
- S-19 Non-callable.
- S-20 Non-callable. May be exchanged only during the six month period commencing April 1, 1973 and ending September 30, 1973 for 7½% bonds dated April 1, 1974 and maturing April 1, 1984.
- S-21 Non-callable. May be exchanged on or before April 1, 1974 for 8% bonds maturing October 1, 1986, series F47.
- S-22 Not negotiable and not transferable or assignable; term of maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on the recommendation of the Chief Actuary of the Department of Insurance; redeemable in whole or in part before maturity only at the option of the Minister of Finance; obligation bears interest payable semi-annually at the rate fixed by the Minister of Finance; and is issued in accordance with terms and conditions set forth in any agreement (all in accordance with section 113 of the Canada Pension Plan Act.).



# EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

## Schedule S—*Concluded*

### Unmatured Debt—*Concluded*

- S-23 Redeemable on demand subject to 30 days notice at par plus accrued interest.
- S-24 Subject to proviso that neither Canada nor the noteholders will be entitled to call for an earlier redemption of the notes save that if Canada should for more than one month default in the performance of any obligations arising from this issue the noteholders may consider their notes due and payable immediately. Notes in the amount of DM 250,000,000 have been converted at DM 3.66 = \$1.08108 Can.
- S-25 Non-callable. Notes converted at the rate of Italian Lire 625 = \$1.08108 Can.
- S-26 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 1, 1953 at 103 per cent; thereafter to and including September 1, 1957 at 102½ per cent; thereafter to and including September 1, 1961 at 102 per cent; thereafter to and including September 1, 1965 at 101½ per cent; thereafter to and including September 1, 1968 at 101 per cent; thereafter to and including September 1, 1971 at 100½ per cent; and thereafter to 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$45,099,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-27 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 15, 1954 at 103½ per cent; thereafter to and including September 15, 1957 at 103 per cent; thereafter to and including September 15, 1960 at 102½ per cent; thereafter to and including September 15, 1963 at 102 per cent; thereafter to and including September 15, 1966 at 101½ per cent; thereafter to and including September 15, 1969 at 101 per cent; thereafter to and including September 15, 1972 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$28,029,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-28 Subject to redemption at the option of the government in whole or in part on 30 days notice on any interest payment date after October 15, 1977 at the following percentages: to and including October 15, 1978 at 102 per cent; thereafter to and including October 15, 1979 at 101½ per cent; thereafter to and including October 15, 1980 at 101 per cent; thereafter to and including October 15, 1981 at 100¾ per cent; thereafter to and including October 15, 1982 at 100½ per cent; thereafter to and including October 15, 1983 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. Bonds of this issue shall also be subject to partial redemption at par on each interest payment date, commencing with April 15, 1965. During 1969-70 U.S. \$1,600,000 (\$1,729,728 Can.) was redeemed on the interest dates. The balance of U.S. \$72,000,000 in the account at March 31, 1970 has been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-29 Subject to redemption, as a whole or in part by lot, at the option of the Government of Canada on 30 days notice at any time on or after June 1, 1978, at the following percentages of the principal sum thereof: to and including May 31, 1979 at 102½ per cent; thereafter to and including May 31, 1980 at 102⅛ per cent; thereafter to and including May 31, 1981 at 101¾ per cent; thereafter to and including May 31, 1982 at 101⅜ per cent; thereafter to and including May 31, 1983 at 101 per cent; thereafter to and including May 31, 1984 at 100⅝ per cent; thereafter to and including May 31, 1985 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date fixed for redemption. Securities in the amount of U.S. \$100,000,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-30 Balance at March 31, 1970 consisted of \$1,765,000,000 in three-month bills, \$880,000,000 in six-month bills, \$75,000,000 in 364-day bills and \$175,000,000 in 308 day-bills.

# **EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Concluded**

## **Contingent Liabilities**

	Amount of guarantee	Amount outstanding
	\$	\$
<b>Railway securities guaranteed as to principal and interest—</b>		
Canadian National 2 $\frac{7}{8}$ % due January 16, 1971.....	40,000,000	40,000,000
Canadian National 5 $\frac{1}{2}$ % due December 15, 1971.....	180,973,500	180,973,500
Canadian National 3 $\frac{3}{4}$ % due February 1, 1974.....	200,000,000	200,000,000
Canadian National 2 $\frac{3}{4}$ % due June 15, 1975, U.S. \$6,000,000 <sup>(1)</sup> .....	6,486,486	6,486,486
Canadian National 5% due May 15, 1977.....	79,955,000	79,955,000
Canadian National 4% due February 1, 1981.....	300,000,000	300,000,000
Canadian National 5 $\frac{3}{4}$ % due January 1, 1985.....	93,575,000	93,575,000
Canadian National 5% due October 1, 1987.....	149,486,000	149,486,000
	1,050,475,986	1,050,475,986
<b>Other outstanding guarantees and contingent liabilities—</b>		
Loans made by lenders under Part IV of the National Housing Act, 1954, for home extensions and improvements <sup>(2)</sup> .....	27,500,000	22,048,000
Insured loans made by approved lenders under the National Housing Act, 1954 <sup>(2)(3)</sup> .....	11,000,000,000	7,327,000,000
Liability for insurance and guarantees under the Export Development Act <sup>(2)</sup> ...	900,000,000	328,744,000
Loans made by chartered banks under the Farm Improvement Loans Act....	198,135,000	85,105,000
Loans made by chartered banks and credit unions under the Fisheries Improvement Loans Act.....	3,500,000	1,740,000
Loans made by chartered banks under the Small Businesses Loans Act.....	36,440,000	20,190,000
Loans made by chartered banks and credit unions under the Canada Student Loans Act <sup>(4)</sup> .....	379,270,000	347,270,000
Loans made by chartered banks to the Canadian Wheat Board.....	655,000,000	578,000,000
		9,760,572,986
Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act.....	Unstated	Indeterminate
Guarantees to owners of returns from moderate rental housing projects <sup>(5)</sup> .....	Unstated	Indeterminate

<sup>(1)</sup> Converted at \$1.08108 the Canadian official parity rate as of March 31, 1970.

<sup>(2)</sup> As of December 31, 1969.

<sup>(3)</sup> As reported (in accordance with section 45, National Housing Regulations) by approved lenders as of December 31, 1969.

<sup>(4)</sup> Includes contingent liability in respect of alternative payments to non-participating province.

<sup>(5)</sup> As of December 31, 1969, funds totalling \$5,359,283 were held by the Central Mortgage and Housing Corporation for the purpose of settling claims. In 1969 rental contracts totalled \$11,520,000.

1969-70  
PUBLIC ACCOUNTS

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STATEMENTS  
OF  
APPROPRIATIONS, EXPENDITURES  
AND REVENUE

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**SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1970**

Section (Volume II)	Department	Appropriations	Expenditures	Unexpended Balances	
				Lapsed	Carried forward <sup>(1)</sup>
		\$	\$	\$	\$
1	Agriculture.....	389,389,617	383,833,688	5,555,929	
2	Communications.....	375,767,160	353,944,314	21,822,846	
3	Consumer and Corporate Affairs.....	16,911,961	16,697,483	214,478	
4	Energy, Mines and Resources.....	203,373,280	195,739,166	7,634,114	
5	External Affairs..... <sup>(2)</sup>	257,275,257	242,225,671	4,852,457	10,197,129
6	Finance.....	2,846,780,018	2,846,143,933	336,085	300,000
7	Fisheries and Forestry.....	77,829,199	76,866,896	962,303	
8	Governor General and Lieutenant-Governors.....	1,171,956	1,124,040	47,916	
9	Indian Affairs and Northern Development..... <sup>(3)</sup>	312,281,054	311,434,559	650,373	196,122
10	Industry, Trade and Commerce.....	320,860,510	296,130,133	16,692,611	8,037,766
11	Justice.....	20,023,915	19,661,561	362,354	
12	Labour.....	155,996,894	155,519,032	477,862	
13	Manpower and Immigration..... <sup>(4)</sup>	461,629,470	439,510,592	6,805,212	15,313,666
14	National Defence.....	1,793,352,675	1,789,508,003	3,844,672	
15	National Health and Welfare.....	1,959,917,901	1,957,028,538	2,889,363	
16	National Revenue.....	145,114,947	144,583,159	531,788	
17	Parliament.....	23,115,428	22,988,752	126,676	
18	Privy Council.....	11,755,070	11,256,175	498,895	
19	Public Works.....	317,541,300	288,244,033	29,297,267	
20	Regional Economic Expansion..... <sup>(5)</sup>	249,709,391	236,060,698	13,434,001	214,692
21	Secretary of State..... <sup>(6)</sup>	555,005,008	553,497,162	1,084,123	423,723
22	Solicitor General.....	187,429,126	184,084,217	3,344,909	
23	Supply and Services.....	82,274,904	80,820,561	1,454,343	
24	Transport.....	536,195,677	510,932,897	25,262,780	
25	Treasury Board.....	394,614,617	391,095,061	3,519,556	
26	Veterans Affairs.....	426,404,139	422,359,151	4,044,988	
		12,121,720,474	11,931,289,475	155,747,901	34,683,098

<sup>(1)</sup> Available for expenditure in subsequent fiscal years: Department of External Affairs vote 35, 1969-70 \$10,197,129, Department of Finance vote 4b, 1969-70 \$300,000, Department of Indian Affairs and Northern Development vote 30b, 1967-68 \$196,122, Department of Industry, Trade and Commerce vote 36b, 1969-70 \$8,037,766, Department of Manpower and Immigration vote 10b, 1969-70 \$15,313,666, Department of Regional Economic Expansion vote 100a, 1967-68 \$214,692, Department of Secretary of State vote 2b, 1968-69 \$423,723.

<sup>(2)</sup> Includes \$2,394,297 carried forward from vote 35, Department of External Affairs 1968-69 appropriations.

<sup>(3)</sup> Includes \$516,671 carried forward from vote 30b, Department of Indian Affairs and Northern Development 1967-68 appropriations.

<sup>(4)</sup> Includes \$434 carried forward from vote 6b, Department of Manpower and Immigration 1968-69 appropriations.

<sup>(5)</sup> Includes \$489,605 carried forward from vote 100a, Department of Regional Economic Expansion 1968-69 appropriations.

<sup>(6)</sup> Includes \$153,889 carried forward from vote 1b and \$2,611,642 carried forward from vote 2b, Department of the Secretary of State 1968-69 appropriations.

S. S. REISMAN,  
*Deputy Minister of Finance.*

H. R. BALLS,  
*Deputy Receiver General for Canada.*

*Auditor General's Certificate*

The accounts relating to the expenditures as set forth in the above statement have been examined under my direction and subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1970.

A. M. HENDERSON,  
*Auditor General.*

# **APPROPRIATIONS AND EXPENDITURES BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1970**

(with comparative expenditures for the preceding fiscal year)

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Agriculture</b>				
<i>Details of expenditure and revenue are given in section 1 of volume II</i>				
<b>DEPARTMENT</b>				
Stat.	Minister of Agriculture—salary and motor car allowance	16,999 92	16,999 92	16,999 93
<b>ADMINISTRATION</b>				
1	Departmental administration and contributions.....	9,051,800 00	8,589,620 72	7,736,560 83
<b>RESEARCH</b>				
5	Administration, operation and maintenance including the costs of publishing departmental research papers as supplements to the <i>Canadian Entomologist</i> .....	\$39,238,100 00		
5a	To authorize the transfer of \$200,000 from Agriculture vote 10 and \$734,999 from Agriculture vote 17, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfers from—			
	Vote 10.....	200,000 00		
	Vote 17.....	734,999 00		
		40,173,100 00	40,128,999 24	37,732,127 07
10	Construction or acquisition of buildings, works, land or equipment.....	\$ 5,704,900 00		
	Less transfers to—			
	Vote 5.....	\$200,000 00		
	Vote 20.....	85,999 00		
		5,418,901 00	4,942,929 56	6,781,262 74
12	Grants as detailed in the estimates and Canada's fee for membership in the international society for horticultural science.....	800,400 00	798,655 44	795,603 08
		46,392,401 00	45,870,584 24	45,308,992 89
<b>PRODUCTION AND MARKETING</b>				
<i>Administration</i>				
15	Administration, operation and maintenance including the administration of the Agricultural Stabilization Act.....	\$ 2,143,400 00		
15a	To authorize the transfer of \$111,899 from Agriculture vote 17, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfer from vote 17.....	111,899 00		
		2,255,300 00	1,808,724 96	2,244,481 49
17	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	\$133,420,000 00		
17b	.....	105,457,000 00		
		238,877,000 00		
	Less transfers to—			
	Vote 5.....	\$734,999 00		
	Vote 15.....	111,899 00		
	Vote 20.....	277,600 00		
	Vote 30.....	407,899 00		
	Vote 40.....	146,899 00		
	Vote 55.....	45,299 00		
		1,724,595 00		
		237,152,405 00	236,378,434 53	146,376,514 27
Stat.	Contributions to the provinces under the Crop Insurance Act.....	3,486,839 54	3,486,839 54	3,651,165 21

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Agriculture—Continued</b>			
DEPARTMENT—Continued			
PRODUCTION AND MARKETING—Concluded			
Animal and Animal Products			
20 Administration, operation and main- tenance.....\$	9,239,400 00		
20a To authorize the transfer of \$277,600 from Agriculture vote 17 and \$50,000 from Agriculture vote 35, Appropriation Act No. 3, 1969 for the purposes of this vote, and to provide a further amount of.....	531,400 00		
20b To authorize the transfer of \$85,999 from Agriculture vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 10.....	85,999 00		
Vote 17.....	277,600 00		
Vote 35.....	50,000 00		
	10,184,400 00	9,846,866 52	8,659,907 13
25 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....\$	5,015,200 00		
Less transfer to vote 30.....	322,399 00		
	4,692,801 00	4,515,580 81	8,367,811 38
Plant and Plant Products			
30 Administration, operation and main- tenance.....\$	8,976,200 00		
30a To authorize the transfer of \$407,899 from Agriculture vote 17, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
30b To authorize the transfer of \$322,399 from Agriculture vote 25 and \$143,000 from Agriculture vote 35, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 17.....	407,899 00		
Vote 25.....	322,399 00		
Vote 35.....	143,000 00		
	9,849,500 00	9,638,686 30	8,047,166 22
35 Compensation to farmers in accordance with the terms of the Pesticide Residue Compensation Act and a contribution towards the costs of the Quebec experi- mental crop insurance program....\$	1,850,000 00		
35b Contributions in accordance with the terms and conditions speci- fied in the sub-vote titles listed in the details of the estimates.....	1 00		
	1,850,001 00		
Less transfers to—			
Vote 20.....\$	50,000 00		
Vote 30.....	143,000 00		
	1,657,001 00	1,233,357 95	1,426,775 78
	269,278,246 54	266,908,490 61	178,773,821 48



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Agriculture—Continued</b>			
<b>DEPARTMENT—Concluded</b>			
<b>HEALTH OF ANIMALS</b>			
40 Administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....	\$ 19,632,000 00		
40a To authorize the transfer of \$146,899 from Agriculture vote 17, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 17.....	146,899 00		
Transfer from Treasury Board vote 5 contingencies.....	981,139 00		
	20,760,039 00	20,743,618 97	18,059,194 26
45 Contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	886,600 00	869,634 80	1,492,223 62
	21,646,639 00	21,613,253 77	19,551,417 88
<b>BOARD OF GRAIN COMMISSIONERS</b>			
Stat. Salaries of the Commissioners.....	60,894 35	60,894 35	60,999 96
50 Administration, operation and maintenance including Canada's fee for membership in the international association of cereal chemistry and authority to purchase screenings.....	10,192,000 00	9,162,621 32	9,576,133 48
51 Construction or acquisition of buildings, works, land and equipment.....	389,000 00	363,953 63	1,331,412 31
	10,641,894 35	9,587,469 30	10,968,545 75
<b>GENERAL</b>			
Stat. Exchequer Court awards.....	10,373 06	10,373 06	
Stat. Refunds of amounts credited to revenue in previous years.....	1,612 07	1,612 07	682 57
	11,985 13	11,985 13	682 57
	357,039,965 94	352,598,403 69	262,357,021 33
<b>CANADIAN DAIRY COMMISSION</b>			
55 Administration, operation and maintenance.....	\$ 342,000 00		
55a To authorize the transfer of \$45,299 from Agriculture vote 17, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 17.....	45,299 00		
Transfer from Treasury Board vote 5 contingencies.....	12,600 00		
	399,900 00	397,345 78	302,978 14
<b>CANADIAN LIVESTOCK FEED BOARD</b>			
60 Administration, operation and maintenance.....	333,500 00	301,920 88	223,888 67
65 Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with the terms and conditions prescribed by the Governor in Council.....	\$ 21,550,000 00		
65a.....	1,000,000 00		
	22,550,000 00	21,860,043 59	17,997,461 26
	22,883,500 00	22,161,964 47	18,221,349 93

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Agriculture—Concluded</b>			
<b>FARM CREDIT CORPORATION</b>			
70	Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1970.....\$ 7,900,000 00		
70b	Estimated amount required to provide for the operating losses of the Farm Credit Corporation for the fiscal years ending March 31, 1969 and March 31, 1970..... 1,166,251 00		
	9,066,251 00	8,675,974 27	6,000,000 00
Total	389,389,616 94	383,833,688 21	286,881,349 40

Communications

Details of expenditure and revenue are given  
in section 2 of volume II

<b>DEPARTMENT</b>			
Stat.	Minister of Communications—salary and motor car allowance.....		
	16,999 92	16,999 92	
1	Departmental administration, including administration of the Radio Act and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed \$15,449,500 and to spend revenue received during the current fiscal year.....\$ 9,669,000 00		
1a	To extend the purposes of Communications vote 1, Appropriation Act No. 3, 1969 to include authority for the spending of fees received by the Canadian radio-television commission for broadcasting licences, to increase to \$16,313,500 the commitments that may be made for the current fiscal year for this vote, and to authorize the transfer of \$649,999 from Communications vote 5, Appropriation Act No. 3, 1969 for the purposes of this vote..... 1 00		
	649,999 00		
	10,319,000 00	8,198,370 89	7,065,673 93
5	Construction or acquisition of buildings, works, land and equipment, including the research satellite program to provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States national aeronautical and space administration and defence research board.....\$ 5,426,000 00		
	Less transfer to vote 1..... 649,999 00		
	4,776,001 00	4,656,027 12	5,255,893 29
10	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates		
	631,000 00	533,170 68	509,422 17
<b>GENERAL</b>			
Stat.	Refunds of amounts credited to revenue in previous years.....		
	24,146 45	24,146 45	
	15,767,147 37	13,428,715 06	12,830,989 39

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Communications—<i>Concluded</i></b>			
POST OFFICE			
15 Postal services including Canada's share of the upkeep of the international Bureaux at Berne and Montevideo and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year not to exceed an amount equal to the total payments authorized by the Post Office Act out of postal revenues and \$383,393,000 and, notwithstanding the Post Office Act, to spend postal revenue received for financial and miscellaneous services as prescribed by the Treasury Board.....	\$360,000,000 00		
15a To extend the purposes of Communications vote 15, Appropriation Act No. 3, 1969 to include the grant detailed in these estimates.....	1 00		
	360,000,001 00	340,515,587 69	319,509,510 12
Stat. Refunds of amounts credited to revenue in previous years.....	11 50	11 50	1,624 43
Expenditures from appropriations not required for 1969-70.....			16,999 92
	360,000,012 50	340,515,599 19	319,528,134 47
Total.....	375,767,159 87	353,944,314 25	332,359,123 86
<b>Consumer and Corporate Affairs</b>			
<i>Details of expenditure and revenue are given in section 3 of volume II</i>			
DEPARTMENT			
Stat. Minister of Consumer and Corporate Affairs—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
ADMINISTRATION			
1 Departmental administration.....\$ 1,172,700 00			
Transfer from Treasury Board vote 5 contingencies.....	102,674 00		
	1,275,374 00	1,252,429 24	1,102,925 47
CONSUMER AFFAIRS			
5 Administration, operation and maintenance including a grant of \$50,000 to the Consumers Association of Canada.....\$ 6,617,000 00			
Transfer from Treasury Board vote 5 contingencies.....	43,759 00		
	6,660,759 00	6,600,852 09	5,855,745 06
CORPORATE AFFAIRS			
10 Administration, operation and maintenance including grants as detailed in the estimates..\$ 6,583,300 00			
Transfer from Treasury Board vote 5 contingencies.....	188,200 00		
	6,771,500 00	6,731,595 71	5,568,753 24
COMBINES INVESTIGATIONS AND RESEARCH			
15 Administration, operation and maintenance including the expenses of the Restrictive Trade Practices Commission.....	1,537,000 00	1,501,944 20	1,194,411 98
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	24,328 50	24,328 50	14,129 20
	16,285,961 42	16,128,149 66	13,752,964 86
PRICES AND INCOMES COMMISSION			
20a Administration, operation and maintenance.....	626,000 00	569,333 76	
Total.....	16,911,961 42	16,697,483 42	13,752,964 86



APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Energy, Mines and Resources</b>			
<i>Details of expenditure and revenue are given in section 4 of volume II</i>			
<b>DEPARTMENT</b>			
Stat. Minister of Energy, Mines and Resources—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
<b>DEPARTMENTAL ADMINISTRATION AND SPECIAL SUPPORTING SERVICES</b>			
1 Administration, operation and maintenance.....\$ 6,120,000 00			
1a To authorize the transfer of \$119,399 from Energy, Mines and Resources vote 5, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 5.....	119,399 00		
	6,239,400 00	5,939,749 49	4,376,257 44
5 Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....\$ 707,000 00			
Less transfer to vote 1.....	119,399 00		
	587,601 00	550,821 01	509,338 38
	6,827,001 00	6,490,570 50	4,885,595 82
<b>MINES, MINERALS, ENERGY AND GEOSCIENCES</b>			
15 Administration, operation and maintenance including the administration of the Explosives Act, the purchase of air photography, the expenses of the inter-departmental committee on air surveys, the national advisory committee on control surveys and mapping, the Canadian permanent committee on geographical names, the national advisory committee on research in geological sciences, the national advisory committee on research in mining and mineral processing, the national committee for Canada of the international astronomical union, the national advisory committee on astronomy, and authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights.....\$ 39,152,600 00			
15a To authorize the transfer of \$440,000 from Energy, Mines and Resources vote 20, \$18,000 from Energy, Mines and Resources vote 25 and \$442,999 from Energy, Mines and Resources vote 40, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 20.....	440,000 00		
Vote 25.....	18,000 00		
Vote 40.....	442,999 00		
	40,053,600 00	38,196,314 26	34,369,850 28

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Energy, Mines and Resources—Continued</b>			
DEPARTMENT—Continued			
MINES, MINERALS, ENERGY AND GEOSCIENCES—Concluded			
20 Construction or acquisition of buildings, works, land and equipment.....\$	4,346,000 00		
20b To authorize the transfer of \$149,999 from Energy, Mines and Resources vote 40, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 40.....	149,999 00		
	4,496,000 00		
Less transfer to vote 15.....	440,000 00		
	4,056,000 00	3,947,059 19	4,420,109 79
25 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....\$	909,400 00		
25a.....	1 00		
25b To authorize the transfer of \$2,999 from Energy, Mines and Resources vote 40, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 40.....	2,999 00		
	912,401 00		
Less transfer to vote 15.....	18,000 00		
	894,401 00	884,900 56	1,331,555 85
Stat. Payments under the Emergency Gold Mining Assistance Act.....	13,673,043 50	13,673,043 50	14,727,193 24
	58,677,044 50	56,701,317 51	54,848,709 16
WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS			
40 Administration, operation and maintenance including the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board including the recoverable expenditures relating thereto, recoverable expenditures incurred in respect of regional water resources planning investigations and water resources inventories, authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the share of provincial and outside agencies of the cost of hydrometric surveys, and the expenses of the national advisory committee on geographical research and, the national Committee for Canada of the international geographical union and the national advisory committee on water resources research.....\$	34,240,000 00		
Less transfers to—			
Vote 15.....	\$442,999 00		
Vote 20.....	149,999 00		
Vote 25.....	2,999 00		
	595,997 00		
	33,644,003 00	31,520,056 72	25,643,265 66

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69		
	Appropriations		Expenditures		
	\$		\$		
<b>Energy, Mines and Resources—Concluded</b>					
DEPARTMENT—Concluded					
WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS—Concluded					
45	Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys. . . .		12,859,000 00	12,657,987 99	9,731,225 25
50	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates. . . . \$ 5,635,600 00				
50a.	1 00				
50b.	1 00				
			5,635,602 00	2,761,904 44	3,304,688 69
			52,138,605 00	46,939,949 15	38,679,179 60
			117,659,650 42	110,148,837 08	98,430,484 50
ATOMIC ENERGY CONTROL BOARD					
55	Administration expenses of the Atomic Energy Control Board. . . . \$ 500,000 00				
55a	50,000 00				
			550,000 00	485,613 24	378,867 59
60	Grants for researches and investigations with respect to atomic energy. . . .		5,400,000 00	5,400,000 00	3,595,000 00
			5,950,000 00	5,885,613 24	3,973,867 59
ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)					
65	Current operation and maintenance, including expendable research equipment. . . .		61,296,000 00	61,296,000 00	58,919,000 00
70	Construction or acquisition of buildings, works, land and equipment. . . .		7,704,000 00	7,704,000 00	9,681,000 00
			69,000,000 00	69,000,000 00	68,600,000 00
DOMINION COAL BOARD					
75	Administration and investigations of the Dominion Coal Board. . . .		180,000 00	165,799 93	166,209 07
Stat.	Payment to New Brunswick for rationalization of the Minto Coal Fields. . . .		4,050,000 00	4,050,000 00	3,313,701 93
Stat.	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council. . . .		4,545,732 81	4,545,732 81	3,710,791 73
			8,775,732 81	8,761,532 74	7,190,702 73
NATIONAL ENERGY BOARD					
80	Administration, operation and maintenance including grants as detailed in the estimates. . . \$ 1,825,000 00				
80a.	75,500 00				
	Transfer from Treasury Board vote 5 contingencies. . . . 87,397 00				
			1,987,897 00	1,943,182 59	1,496,595 04
Total.			203,373,280 23	195,739,165 65	179,691,649 86



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>External Affairs</b>				
<i>Details of expenditure and revenue are given in section 5 of volume II</i>				
<b>DEPARTMENT</b>				
Stat.	Secretary of State for External Affairs—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
1	Administration, operation and maintenance, including the payment of remuneration subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses; authority for the appointment and notwithstanding section 7 of the Financial Administration Act the fixing of salaries by the Governor in Council of high commissioners, ambassadors, ministers plenipotentiary, consuls, commissioners (international commissions for supervision and control in Indo-China), secretaries, and staff of such officials; and assistance in repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries.....	\$ 49,133,800 00		
	1a To authorize the transfer of \$2,367,999 from External Affairs vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote..	1 00		
	Transfer from vote 15.....	2,367,999 00		
		51,501,800 00	50,897,600 10	46,847,029 71
10	Construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....	7,000,000 00	6,659,256 76	6,736,008 59
15	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates, including authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of January 1970.....	\$ 18,957,800 00		
	15a.....	1 00		
	15b.....	1 00		
		18,957,802 00		
	Less transfer to vote 1.....	2,367,999 00		
		16,589,803 00	15,124,863 47	15,294,152 02
Stat.	Payments under the Diplomatic Service (Special) Superannuation Act and Pensions.....	52,012 73	52,012 73	44,633 03
<b>GENERAL</b>				
Stat.	Refunds of amounts credited to revenue in previous years.....	269,243 83	269,243 83	6,863 06
	Expenditures from appropriations not required for 1969-70.....			18,343 01
		75,429,859 48	73,019,976 81	68,964,029 33

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>External Affairs—Concluded</b>			
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>			
30 Salaries and expenses.....	5,765,400 00	5,736,301 19	3,885,870 82
35 Grants for economic, technical, educational and other assistance as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	\$171,404,000 00		
35a.....	1 00		
35b To extend the purposes of the special account established by vote 33d, Appropriation Act No. 2, 1965, to authorize payment, subject to the approval of the Treasury Board, of living, clothing, transportation, and medical expenses of persons from developing countries who have completed a program of education or training under Canada's development assistance program and who, following such completion, are unable, for political reasons, to return to their homelands, such payment to be limited to a period not exceeding one year from completion of the said program of education or training and to provide a further amount of....	1,800,000 00		
	173,204,001 00		
Unexpended balance carried forward from vote 35 (1968-69 appropriations).....	2,394,296 88		
	175,598,297 88	163,015,658 05	152,867,472 77
	181,363,697 88	168,751,959 24	156,753,343 59
<b>INTERNATIONAL JOINT COMMISSION</b>			
40 Salaries and expenses of the Commission and Canada's share of the expenses of studies, surveys and investigations of the Commission.....	481,700 00	453,735 35	448,819 65
Total.....	257,275,257 36	242,225,671 40	226,166,192 57
<b>Finance</b>			
<i>Details of expenditure and revenue are given in section 6 of volume II</i>			
<b>DEPARTMENT</b>			
Stat. Minister of Finance—salary and motor car allowance..	16,999 92	16,999 92	13,418 68
<b>ADMINISTRATION</b>			
1 Departmental administration including administration of the guaranteed loans Acts, the Inspector General of Banks' Office, and payments to provinces.....	\$ 4,990,000 00		
1a To authorize the transfer of \$75,999 from Finance vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 15.....	75,999 00		
	5,066,000 00		
Less transfer to Treasury Board vote 1	115,000 00		
	4,951,000 00	4,812,021 90	3,705,135 30
Stat. The Farm Improvement Loans Act.....	280,932 44	280,932 44	302,211 50
Stat. The Fisheries Improvement Loans Act.....	2,618 91	2,618 91	2,347 43
Stat. The Small Businesses Loans Act.....	162,104 38	162,104 38	226,851 67

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Finance—Continued</b>			
<b>DEPARTMENT—Continued</b>			
2a Grant to the Trail Disaster Relief Fund and to authorize the transfer of \$199,999 from Finance vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....\$	1 00		
Transfer from vote 15.....	199,999 00		
	200,000 00	200,000 00	
3 Grant to the YM-YWCA toward the cost of construction of a building in Ottawa.....	300,000 00	300,000 00	700,000 00
4b Contributions in the 1969-70 and 1970-71 fiscal years to the Governments of Manitoba and Saskatchewan for assistance in meeting costs relating to floods in 1969 in accordance with cost-sharing arrangements to be determined by Canada in consultation with Manitoba and Saskatchewan.....	700,000 00	400,000 00	
Stat. Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act.....	11,906,377 61 18,503,033 34	11,906,377 61 18,064,055 24	9,903,100 04 14,839,645 94
<b>PUBLIC DEBT CHARGES</b>			
Stat. Interest and annual amortization of bond discount, premiums and commissions.....	1,709,938,172 24	1,709,938,172 24	1,472,597,262 36
Stat. Servicing costs and costs of issuing new loans.....	6,990,473 17 1,716,928,645 41	6,990,473 17 1,716,928,645 41	7,389,772 69 1,479,987,035 05
<b>SUBSIDIES AND OTHER PAYMENTS TO PROVINCES</b>			
Stat. Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority....	908,573,191 50	908,573,191 50	846,131,963 64
Stat. Payments to provinces under the Public Utilities Income Tax Transfer Act.....	23,847,295 00	23,847,295 00	20,983,909 00
5b Payments to Provincial Governments—To authorize the continuation of payments and agreements in respect of the programs referred to in paragraphs 1, 2 and 4 of schedule I of the Established Programs (Interim Arrangements) Act, as amended, for a period of twelve months beyond the interim periods specified in column II of the said schedule I.....	1 00 932,420,487 50		
		932,420,486 50	867,115,872 64
<b>MUNICIPAL GRANTS</b>			
10 Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council.....	47,850,000 00	47,847,753 93	44,062,863 29
15 Grants to provinces in respect of a fiscal year commencing after December 31, 1966, and in respect of federal property situate therein, where a real estate tax has been imposed or levied on property by a province to finance services that are ordinarily provided throughout Canada by municipalities, the grants to be calculated, subject to terms and conditions approved by the Governor in Council, in the same manner as			



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Finance—Concluded</b>			
<b>DEPARTMENT—Concluded</b>			
grants to municipalities under the Municipal Grants Act.....	\$ 2,000,000 00		
Less transfers to—			
Vote 1.....	\$ 75,999 00		
Vote 2a.....	199,999 00		
	<u>275,998 00</u>		
	1,724,002 00	1,609,817 78	1,026,978 42
	49,574,002 00	49,457,571 71	45,089,841 71
<b>TARIFF BOARD</b>			
Stat. Salaries of the members.....	161,897 72	161,897 72	151,980 26
25 Administration.....	333,050 00	266,821 92	280,752 00
	494,947 72	428,719 64	432,732 26
<b>GENERAL</b>			
Stat. Payment of liabilities previously transferred to revenue	83,094 26	83,094 26	62,393 67
Stat. Refund of amounts credited to revenue in previous fiscal years.....	27 97	27 97	
	83,122 23	83,122 23	62,393 67
<b>SPECIAL</b>			
Stat. The Expo Winding-up Act (Write-off Deficit)—Canadian Corporation for the 1967 World Exhibition....	122,900,000 00	122,900,000 00	
Stat. Payments to Caribbean countries related to the customs duties payable and collected on raw sugar imported therefrom into Canada.....	823,735 10	823,735 10	1,148,259 63
	123,723,735 10	123,723,735 10	1,148,259 63
Expenditures from appropriations not required for 1969-70.....			7,566,125 18
	<u>2,841,744,973 22</u>	<u>2,841,123,335 75</u>	<u>2,416,255,324 76</u>
<b>AUDITOR GENERAL</b>			
Stat. Salary of the Auditor General.....	29,948 10	29,948 10	30,000 00
50 Salaries and expenses of office.....	\$ 2,700,000 00		
Transfer from Treasury Board vote 5 contingencies.....	148,000 00		
	<u>2,848,000 00</u>	<u>2,835,799 69</u>	<u>2,393,060 29</u>
	<u>2,877,948 10</u>	<u>2,865,747 79</u>	<u>2,423,060 29</u>
<b>INSURANCE</b>			
55 Supervision of companies and actuarial services.....	\$ 1,557,000 00		
Transfer from Treasury Board vote 5 contingencies.....	77,797 00		
	<u>1,634,797 00</u>	<u>1,632,549 49</u>	<u>1,358,515 26</u>
Stat. Civil service insurance actuarial liability adjustment...	522,300 18	522,300 18	515,436 93
	<u>2,157,097 18</u>	<u>2,154,849 67</u>	<u>1,873,952 19</u>
Total.....	<u>2,846,780,018 50</u>	<u>2,846,143,933 21</u>	<u>2,420,552,337 24</u>

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Fisheries and Forestry</b>			
<i>Details of expenditure and revenue are given in section 7 of volume II</i>			
Stat. Minister of Fisheries and Forestry—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
1 Departmental administration, including grants as de- tailed in the estimates.....	4,161,000 00	4,148,107 21	3,135,479 59
FISHERIES MANAGEMENT AND DEVELOPMENT			
5 Operation and maintenance, including Canada's share of the expenses of the international commissions detailed in the estimates and authority to make re- coverable advances in amounts not exceeding in the aggregate the amounts of the shares of the commis- sions.....	\$ 24,187,000 00		
5a To authorize the transfer of \$1,- 172,999 from Fisheries and Forestry vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote...	1 00		
Transfer from vote 10.....	1,172,999 00		
	25,360,000 00	25,073,415 34	21,442,806 28
10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the international pacific salmon fisheries commission, as required by article VIII of the convention and pay- ments to provinces or municipalities as contributions towards construction done by those bodies.....	\$ 5,258,000 00		
Less transfers to—			
Vote 5.....	\$1,172,999 00		
Vote 15.....	454,000 00		
Vote 25.....	124,999 00		
	1,751,998 00		
	3,506,002 00	3,414,187 48	5,214,216 29
15 Contributions to assist in the construction of fishing vessels and to assist in the cost of relocating New- foundland families.....	\$ 1,965,000 00		
15b To authorize the transfer of \$454,000 from Fisheries and Forestry vote 10, and \$400,000 from Fisheries and Forestry vote 40, Appropriation Act No. 3, 1969 for the purposes of this vote and to provide a further amount of.....	682,000 00		
Transfers from—			
Vote 10.....	454,000 00		
Vote 40.....	400,000 00		
	3,501,000 00	3,348,711 53	4,052,128 86
17b To reimburse the Freshwater Fish Marketing Corpora- tion for expenditures made for the purchase of contaminated fish.....	450,000 00	302,448 52	
Stat. Grant to Freshwater Fish Corporation.....	50,000 00	50,000 00	
<i>Expenditures from appropriations not required for 1969-70.....</i>			
	32,867,002 00	32,188,762 87	6,672,718 01 37,881,869 44
FISHERIES RESEARCH BOARD			
20 Operation and maintenance, including an amount of \$525,000 for grants for fisheries research and for scholarships and authority to provide free accommo- dation for the international north pacific fisheries commission.....	\$ 12,600,000 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69	
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
<b>Fisheries and Forestry—Concluded</b>				
FISHERIES RESEARCH BOARD—Concluded				
20a To authorize the transfer of \$199,999 from Fisheries and Forestry vote 25, Appropriation Act No. 3, 1969 for the purposes of this vote..	1 00			
Transfer from vote 25.....	199,999 00			
Transfer from Treasury Board vote 5 contingencies.....	241,856 00			
	13,041,856 00	13,038,217 78	11,762,334 79	
25 Construction or acquisition of buildings, works, land and equipment.....	\$ 3,535,000 00			
25b To authorize the transfer of \$124,999 from Fisheries and Forestry vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote..	1 00			
Transfer from vote 10.....	124,999 00			
	3,660,000 00			
Less transfer to vote 20.....	199,999 00			
	3,460,001 00	3,395,308 62	3,930,834 46	
	16,501,857 00	16,433,526 40	15,693,169 25	
FORESTRY				
30 Operation and maintenance.....	\$ 18,547,000 00			
Transfer from Treasury Board vote 5 contingencies.....	1,126,840 00			
	19,673,840 00	19,620,419 03	17,985,745 20	
35 Construction or acquisition of buildings, works, land and equipment.....	3,131,000 00	3,118,720 94	3,618,511 30	
40 Grants as detailed in the estimates and contribution in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	\$ 1,151,000 00			
40a.....	725,000 00			
	1,876,000 00			
Less transfer to vote 15.....	400,000 00			
	1,476,000 00	1,338,859 41	1,213,911 57	
	24,280,840 00	24,077,999 38	22,818,168 07	
GENERAL				
Stat. Refunds of amounts credited to revenue in previous years.....	1,500 00	1,500 00	276 30	
Total.....	77,829,198 92	76,866,895 78	79,045,962 56	

## Governor General and Lieutenant-Governors

*Details of expenditure and revenue are given in section 8 of volume II*

Stat. Salary of the Governor General.....	48,666 60	48,666 60	48,666 60
Stat. Annuities payable under the Governor General's Retiring Annuities Act.....	42,267 56	42,267 56	48,666 36
Stat. Salaries of the Lieutenant-Governors of the Provinces.	181,967 62	181,967 62	181,999 80



APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
		\$	\$	\$
<b>Governor General and Lieutenant-Governors—<i>Concluded</i></b>				
1	Office of the Secretary to the Governor General.....\$	614,900 00		
	Transfer from Treasury Board vote 5 contingencies.....	139,154 00		
		754,054 00	720,099 28	624,702 23
5	Grants as detailed in the estimates to the Lieutenant- Governors of the Provinces of Canada towards de- fraying the costs of travelling and hospitality incurred in the exercise of their duties.....	145,000 00	131,038 58	135,175 28
	Total.....	1,171,955 78	1,124,039 64	1,039,210 27

**Indian Affairs and  
Northern Development***Details of expenditure and revenue are given in  
section 9 of volume II*

## DEPARTMENT

Stat.	Minister of Indian Affairs and Northern Development —salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
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## ADMINISTRATION

1	Departmental administration including northern scien- tific research and grants as detailed in the estimates.....\$	6,465,900 00		
	1a To authorize the transfer of \$1,500 from Indian Affairs and Northern Development vote 20 and \$1,499 from Indian Affairs and Northern Development vote 40, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfers from—			
	Vote 20.....	1,500 00		
	Vote 40.....	1,499 00		
	Transfer from Treasury Board vote 5 contingencies.....	566,145 00		
		7,035,045 00	7,006,223 19	5,343,252 28

## SOCIAL PROGRAM

- 5 Administration, operation and maintenance, including expenditures on works, buildings, and equipment on other than federal property; grants as detailed in the estimates, contributions and special payments, including those made for the provision of welfare and other services pursuant to agreements with provincial governments and other authorities and groups approved of by the Governor in Council, those made to Indians, Eskimos and others for social assistance, welfare housing and child welfare programs; authority for the Minister of Indian Affairs and Northern Development to enter into agreements with school boards or religious, charitable or other organizations for the provision of support and maintenance for children; recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1969-70		1968-69	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
<b>Indian Affairs and Northern Development—Continued</b>						
DEPARTMENT—Continued						
SOCIAL PROGRAM—Concluded						
boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indian children; and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Northwest Territories Government of expenditures on education and vocational training.....\$134,953,200 00						
5a..... 10,719,000 00						
Transfer from Treasury Board vote 5 contingencies..... 4,458,900 00						
150,131,100 00 149,929,010 92 122,356,884 26						
10	Construction or acquisition of buildings, works, land and equipment, including construction or acquisition thereof the operation, control and ownership of which may be transferred to Indian bands at the discretion of the Minister of Indian Affairs and Northern Development; expenditures on such facilities on other than federal property; authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that Government by the Government of Canada during the current fiscal year; authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of provincial governments of expenditures on roads and related works and equipment; authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to them on such terms and conditions and at such prices whether at cost or at any lesser amount as the Governor in Council may approve; assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings, related works, land and equipment; recoverable expenditures and advances in amounts not exceeding in the aggregate the amount of the share of the Northwest Territories Government of expenditures on education and vocational training and under agreements entered into with the approval of the Governor in Council with provincial governments and with local school boards in respect of the education in Indian schools of non-Indian children.....\$ 39,621,000 00					
	10a To extend the purposes of Indian Affairs and Northern Development vote 10, Appropriation Act No. 3, 1969 to include housing to be made available for occupation by Indians in return for such payments, if any, as the Minister of Indian Affairs and Northern Development may fix and to provide a further amount of. . . . 1,600,000 00					
	41,221,000 00 41,196,962 59 42,223,474 16					
	547,113 55 547,113 55 624,087 05					
	191,899,213 55 191,673,087 06 165,204,445 47					
Stat.	Indian annuities and miscellaneous pensions.....					

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Indian Affairs and Northern Development—Continued</b>			
DEPARTMENT—Continued			
DEVELOPMENT PROGRAM			
20 Administration, operation and maintenance including expenditures on works, buildings and equipment on other than federal property; grants as detailed in the estimates, and contributions; authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory; authority to make contributions to provincial governments or other groups or authorities pursuant to agreements entered into with the approval of the Governor in Council respecting natural resources management; authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in the Northwest Territories; and authority to provide in respect of Indian and Eskimo commercial activities, for the instruction and supervision of Indians and Eskimos, the furnishing of materials and equipment, the purchase of finished goods and, notwithstanding any other Act the sale of such finished goods.....	\$ 27,690,600 00		
20a.....	1,200,000 00		
20b.....	120,000 00		
Transfer from Treasury Board vote 5 contingencies.....	283,659 00		
	29,294,259 00		
Less transfer to vote 1.....	1,500 00		
	29,292,759 00	29,200,111 26	25,178,661 84
25 Construction or acquisition of buildings, works, land and equipment including authority to make expenditures and recoverable advances in respect of services provided and work performed on such facilities on other than federal property; authority for the construction or acquisition of such facilities, the ownership or operation and control of which may be transferred to the Indian bands at the discretion of the Minister of Indian Affairs and Northern Development; authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that government by the Government of Canada during the current fiscal year and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$20,441,700.....	\$ 18,740,400 00		
25b.....	120,000 00		
	18,860,400 00	18,776,318 33	13,924,755 47
30c *Northern mineral assistance grants—To extend the purposes of Indian Affairs and Northern Develop-			

\*This vote was included in 1967-68 appropriations.



APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Indian Affairs and Northern Development—Continued</b>			
DEPARTMENT—Continued			
DEVELOPMENT PROGRAM—Continued			
ment vote 30 of the main estimates for 1967-68 to authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of \$6,500,000 for northern mineral development assistance grants and to reduce the total commitment authorization granted pursuant to the provisions of Northern Affairs and National Resources vote 7a of Appropriation Act No. 9, 1966 and Indian Affairs and Northern Development vote 30b of Appropriation Act No. 7, 1967 to an amount not exceeding in the aggregate the sum of \$18,000,000—unexpended balance carried forward from 1968-69 appropriations.....\$ 516,671 37			
30 To increase by \$4,000,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development vote 30c, Appropriation Act, No. 1, 1968; additional amount required.....	4,000,000 00		
30a To increase by \$689,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development vote 30c, Appropriation Act No. 1, 1968..	689,000 00		
	5,205,671 37	5,009,549 43	4,090,386 57
33 Payment to the Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Northwest Territories will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement; payments in respect of amortization payments on outstanding loans for capital expenditures in the Northwest Territories, as provided in the agreement; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....	10,388,400 00	10,319,088 33	6,231,594 76
34 Payment to the Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory, on behalf of the Government of the Yukon Territory such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Indian Affairs</b>			
<b>and Northern Development—Continued</b>			
DEPARTMENT—Concluded			
DEVELOPMENT PROGRAM—Concluded			
Yukon Territory to be calculated in accordance with such agreement; payments in respect of amortization payments on outstanding loans for capital expenditures in the Yukon Territory, as provided in the agreement; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....			
	6,662,000 00	6,662,000 00	5,576,300 00
	70,409,230 37	69,967,067 35	55,001,698 64
CONSERVATION PROGRAM			
35 National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Administration, operation and maintenance including expenditures on works, buildings and equipment on other than federal property, grants as detailed in the estimates and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia.....	\$ 23,056,600 00		
35a.....	430,000 00		
Transfer from Treasury Board vote 5 contingencies.....	1,627,418 00		
	25,114,018 00	25,068,720 46	23,431,451 54
36b Reimbursement of the national parks revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....	78,661 00	78,661 00	43,279 00
40 National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Construction or acquisition of buildings, works, land and equipment including expenditures on such facilities on other than federal property and authority to make expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland.....	\$ 17,211,900 00		
40a.....	25,000 00		
	17,236,900 00		
Less transfer to vote 1.....	1,499 00		
	17,235,401 00	17,131,315 10	17,567,093 62
	42,428,080 00	42,278,696 56	41,041,824 16
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	79,239 98	79,239 98	33,406 30
Stat. Write-off of active assets.....	4,011 88	4,011 88	16,133 62
Stat. Write-off of loans issued from the Indian Housing assistance account.....	74,232 78	74,232 78	
	157,484 64	157,484 64	49,539 92

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Indian Affairs</b>				
<b>and Northern Development—Concluded</b>				
NATIONAL BATTLEFIELDS COMMISSION				
45	To authorize payments to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec.....	335,000 00	335,000 00	335,000 00
	Total.....	312,281,053 48	311,434,558 72	266,992,760 38
<b>Industry, Trade and Commerce</b>				
<i>Details of expenditure and revenue are given in section 10 volume II</i>				
DEPARTMENT				
Stat.	Minister of Industry, Trade and Commerce—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
DEPARTMENTAL ADMINISTRATION				
1	Departmental administration.....	5,184,000 00	4,611,994 52	4,440,000 00
TRADE AND INDUSTRIAL DEVELOPMENT				
10	Administration and operation.....	34,333,000 00	32,698,030 11	27,255,853 82
Stat.	Pensions to former locally-engaged employees of offices abroad.....	866 09	866 09	964 21
20	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates	76,486,900 00	68,734,956 52	56,755,470 10
Stat.	General incentives to industry for the expansion of scientific research and development in Canada.....	23,000,014 57 133,820,780 66	23,000,014 57 124,433,867 29	19,592,417 47 103,604,705 60
TOURISM DEVELOPMENT				
25	Tourism development including a grant of \$60,000 to the Canadian tourist association.....	11,096,000 00	11,090,431 69	10,134,554 96
WORLD EXHIBITIONS				
30	Canadian government participation in world exhibitions.....	4,979,000 00	4,104,479 32	2,380,204 31
GRAINS				
Stat.	Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act.....	79,308,302 64	79,308,302 64	51,546,800 22
Stat.	Payments in accordance with the Prairie Grain Provisional Payments Act.....	11,571 30	11,571 30	
35	Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of wheat on credit to developing countries and a contribution to the Canada Grains Council in accordance with terms and conditions approved by the Treasury Board but not exceeding \$50,000.....	6,050,000 00	197,055 65	
36b	To reimburse the Canadian Wheat Board in the 1969-70 and 1970-71 fiscal years for the losses incurred on operations under the Canadian Wheat Board Act in respect of the wheat, barley and oats pool accounts for the crop year that commenced on the first day of			



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Industry, Trade and Commerce—Concluded</b>			
DEPARTMENT—Concluded			
GRAINS—Concluded			
August, 1968 and ended on the 31st day of July, 1969, and to authorize the Canadian Wheat Board, notwithstanding the Canadian Wheat Board Act, to make a distribution to holders of durum wheat certificates of a sum of money equal to the surplus shown in the accounts of the Canadian Wheat Board arising from its operations in durum wheat during that crop year.....	48,000,000 00 133,369,873 94	39,962,234 11 119,479,163 70	51,546,800 22
Expenditures from appropriations not required for 1969-70.....			7,092,475 18
	288,466,654 52	263,736,936 44	179,215,740 19
DOMINION BUREAU OF STATISTICS			
40 Administration and operation including Canada's fee for membership in the inter-american statistical institute and a contribution of \$500 to the international statistical institute.....\$ 31,362,000 00			
Transfer from Treasury Board vote 5 contingencies.....	1,031,594 00		
	32,393,594 00	32,392,935 20	24,005,841 09
Stat. Refunds of amounts credited to revenue in previous years.....	261 62	261 62	
	32,393,855 62	32,393,196 82	24,005,841 09
Total.....	320,860,510 14	296,130,133 26	203,221,581 28
<b>Justice</b>			
<i>Details of expenditure and revenue are given in section 11 of volume II</i>			
Stat. Minister of Justice—salary and motor car allowance..	16,999 92	16,999 92	13,418 67
1 Administration including grants as detailed in the estimates and contributions, travelling and other allowances and expenses for judges not provided for by the Judges Act including expenses incurred in attending seminars, gratuities to the widows or such dependents as may be approved by Treasury Board of judges who die while in office, and authority to make recoverable advances for the administration of justice on behalf of the governments of the Northwest Territories and the Yukon Territory.....\$ 7,156,000 00			
Transfer from Treasury Board vote 5 contingencies.....	46,298 00		
	7,202,298 00	6,839,943 57	4,529,331 38
Stat. Judges' salaries, allowances and pensions.....	12,804,617 63	12,804,617 63	12,382,812 21
Expenditures from appropriations not required for 1969-70.....			5,222 99
Total.....	20,023,915 55	19,661,561 12	16,930,785 25

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Labour</b>				
<i>Details of expenditure and revenue are given in section 12 volume II</i>				
<b>DEPARTMENT</b>				
Stat.	Minister of Labour—Salary and motor car allowance..	16,999 92	16,999 92	13,418 66
1	Administration, operation and maintenance including industrial relations, transitional assistance programs for workers in industry, expenses related to Canada's role in international labour affairs and the government's contribution to the annuities agents pension account.....\$ 8,997,000 00			
	Transfer from Treasury Board vote 5 contingencies.....	343,319 00		
		9,340,319 00	9,322,084 41	7,056,195 95
Stat.	Payments of compensation respecting government employees, merchant seamen and employees of mines now operated by Cape Breton Development Corporation who incurred silicosis prior to acquisition by the corporation.....	3,392,504 94	3,392,504 94	3,474,425 06
5	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	440,000 00 13,189,823 86	410,062 00 13,141,651 27	568,635 00 11,112,674 67
<b>UNEMPLOYMENT INSURANCE COMMISSION</b>				
10	Administration of the Unemployment Insurance Act including recoverable expenditures on behalf of the Canada pension plan.....\$ 41,544,000 00			
	Transfer from Treasury Board vote 5 contingencies.....	2,906,441 00		
		44,450,441 00	44,020,751 41	38,809,396 49
Stat.	Government's contribution to the unemployment insurance fund.....	98,356,629 78 142,807,070 78	98,356,629 78 142,377,381 19	86,625,973 84 125,435,370 33
	Total.....	155,996,894 64	155,519,032 46	136,548,045 00

**Manpower and Immigration***Details of expenditure and revenue are given in section 13 of volume II*

<b>DEPARTMENT</b>				
Stat.	Minister of Manpower and Immigration—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
<b>DEPARTMENTAL ADMINISTRATION</b>				
1	Administration, operation and maintenance.....\$ 10,945,000 00			
	Less transfer to vote 15.....	351,999 00		
		10,593,001 00	9,825,267 94	4,302,908 78
<b>DEVELOPMENT AND UTILIZATION OF MANPOWER</b>				
5	Administration, operation and maintenance, including the administration of the manpower mobility regulations and payments in respect of persons who are being afforded occupational training under the Adult Occupational Training Act.....\$170,468,000 00			
	Less transfer to vote 15.....	2,026,700 00		
		168,441,300 00	167,064,579 32	130,283,527 18

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Manpower and Immigration—Continued</b>			
DEPARTMENT—Continued			
DEVELOPMENT AND UTILIZATION OF MANPOWER—Concluded			
6b*To authorize in the 1968-69 and 1969-70 fiscal years the payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works incentive programs referred to in Manpower and Immigration vote 6c, Appropriation Act No. 1, 1968—unexpended balance carried forward from 1968-69 appropriations.....	434 36	434 36	21,513,101 15
6a Payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works incentive programs referred to in Manpower and Immigration vote 6c, Appropriation Act No. 1, 1968 and to authorize the transfer of \$429,999 from Manpower and Immigration vote 20, Appropriation Act No. 3, 1969 for the purposes of this vote.....\$ 1 00			
Transfer from vote 20.....	429,999 00		
	430,000 00	377,724 55	
10 Contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....\$226,189,000 00			
10a .....	2,000,000 00		
10b .....	20,000,000 00		
	248,189,000 00	231,917,730 88	222,690,269 00
	417,060,734 36	399,360,469 11	374,486,897 33
IMMIGRATION			
15 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$50,000 for grants to immigrant welfare organizations.....\$ 23,869,000 00			
15a To extend the purposes of Manpower and Immigration vote 15, Appropriation Act No. 3, 1969 to authorize the provision of recoverable assistance to immigrants and settlers subject to the approval of Treasury Board and to authorize the transfer of \$351,999 from Manpower and Immigration vote 1, \$2,026,700 from Manpower and Immigration vote 5 and \$121,300 from Manpower and Immigration vote 20, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 1.....	351,999 00		
Vote 5.....	2,026,700 00		
Vote 20.....	121,300 00		
	26,369,000 00	23,973,612 40	29,379,613 16

\*This vote was included in the 1968-69 appropriations.



APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Manpower and Immigration—Concluded</b>			
DEPARTMENT—Concluded			
PROGRAM DEVELOPMENT			
20 Administration, operation and main- tenance.....	\$ 6,299,000 00		
Less transfers to—			
Vote 6a.....	\$429,999 00		
Vote 15.....	121,300 00		
	551,299 00		
	5,747,701 00	5,114,047 32	3,797,752 93
25 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates. ....	775,000 00 6,522,701 00	316,787 07 5,430,834 39	627,066 40 4,424,819 33
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	2,983 97	2,983 97	55 42
Stat. Write-off of assets.....	335,049 74 338,033 71	335,049 74 338,033 71	550 00 605 42
Expenditures from appropriations not required for 1969-70.....			3,000,000 00
	460,900,469 99	438,945,217 47	415,611,843 94
IMMIGRATION APPEAL BOARD			
30 Administration, operation and maintenance.....	729,000 00	565,374 70	503,170 76
Total.....	461,629,469 99	439,510,592 17	416,115,014 70

National Defence

Details of expenditure and revenue are given in  
section 14 of volume II

DEPARTMENT			
Stat. Minister of National Defence—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION			
1 Departmental administration, operation and mainte- nance including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total com- mitments of \$2,695,674,125 for the purposes of votes 1, 5, 7, 10, 12, 15, 20, 25, 30, 35 and 45 of this depart- ment regardless of the year in which such commit- ments will come in course of payment (of which it is estimated that \$961,166,000 will come due for pay- ment in future years) and authority to make recover- able advances under any of the said votes and, not- withstanding the Financial Administration Act, to spend revenue received during the year, subject to the direction of the Treasury Board in respect of assist- ance rendered to the united nations, the north atlantic treaty organization or any member thereof, any member of the British commonwealth or any provincial or municipal government and in respect of			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>National Defence—Continued</b>			
DEPARTMENT—Continued			
ADMINISTRATION—Concluded			
	charges for supplies and services as authorized by Treasury Board and made pursuant to regulations under the National Defence Act. ....		
	7,299,250 00	6,932,504 37	5,989,889 71
5	Grants as detailed in the estimates. ....	546,375 00	245,725 00
	7,845,625 00	7,435,628 02	6,235,614 71
EMERGENCY MEASURES ORGANIZATION			
7	Administration and operation. ....	1,778,600 00	1,776,483 51
			2,413,014 38
10	Construction or acquisition of buildings, works, land and equipment, including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs. ....	220,900 00	214,475 41
			185,674 57
12	Contributions to provinces and municipalities for civil defence purposes. ....	3,000,000 00	3,000,000 00
	4,999,500 00	4,993,958 92	3,747,388 44
			6,346,077 39
DEFENCE SERVICES			
15	Administration, operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian forces including payments to provinces or municipalities as contributions towards construction done by those bodies. ....	1,541,006,000 00	1,541,005,009 47
			1,506,041,407 62
Stat.	Exchequer Court awards. ....	60,343 54	60,343 54
			42,252 17
20	Transitional grant to the Province of New Brunswick in respect of the Town of Oromocto. ....	700,000 00	700,000 00
	1,541,766,343 54	1,541,765,353 01	1,611,167 03
			1,507,694,826 82
DEFENCE RESEARCH			
Defence Research Board—			
25	Administration, operation and maintenance. ....	\$ 33,515,000 00	
	Less transfer to vote 30. ....	310,999 00	
		33,204,001 00	31,238,898 00
			26,951,926 96
30	Construction or acquisition of buildings, works, land and equipment. ..	\$ 6,384,000 00	
	30b To authorize the transfer of \$310,999 from National Defence vote 25, Appropriation Act No. 3, 1969 for the purposes of this vote. ....	1 00	
	Transfer from vote 25. ....	310,999 00	
		6,695,000 00	5,854,347 62
			9,993,195 58
35	Contributions in support of defence research programs	7,500,000 00	7,027,943 18
		47,399,001 00	44,121,188 80
			7,196,702 94
			44,141,825 48
MUTUAL AID			
45	Contributions to infrastructure and the military costs of the north atlantic treaty organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$15,486,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian forces estimated in the amount of \$1,286,000 and provided by appropria-		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>National Defence—Concluded</b>			
DEPARTMENT—Concluded			
MUTUAL AID—Concluded			
tions for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of section 3 of the said Act, no amount shall be charged to this appropriation or paid into a special account; provided by this vote.....	14,200,000 00	14,112,259 11	15,249,857 56
GENERAL			
48 To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence vote 48 of the main estimates for 1965-66 of all revenues received during the current and subsequent fiscal years from the sale of surplus buildings, works and land.....	1 00		
Stat. Refunds of amounts credited to revenue in previous years.....	1,675 62 1,676 62	1,675 62 1,675 62	6,435 84 6,435 84
PENSIONS AND OTHER BENEFITS			
Stat. Payments under Parts I-IV of the Defence Services Pension Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution under the Canada pension plan in respect to Canadian forces and government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act.....	82,745,149 87	82,745,149 87	74,262,944 63
Stat. Annuity to the widow of the Honourable Norman McLeod Rogers and payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British commonwealth air training plan.....	11,719 92	11,719 92	13,123 92
50 Civil pensions as detailed in the estimates.....	2,390 00	2,268 54	2,388 86
51b To deem Corporal Kenneth Edward Stewart (deceased) to have become a regular forces participant under Part II of the Public Service Superannuation Act upon his enrolment in a regular force on the 17th day of July, 1956 and to have become a participant under Part III of the Canadian Forces Superannuation Act upon the coming into force of that part.....	1 00		
Stat. Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account	92,169,267 61 174,928,528 40	92,169,267 61 174,928,405 94	104,526,000 00 178,804,457 41 4,669 33
<i>Expenditures from appropriations not required for 1969-70</i>			
	1,791,157,674 48	1,787,372,469 34	1,758,500,764 46
DEFENCE CONSTRUCTION (1951) LIMITED			
55 Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board.....	2,195,000 00	2,135,533 42	2,295,000 00
Total.....	1,793,352,674 48	1,789,508,002 76	1,760,795,764 46



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>National Health and Welfare</b>			
<i>Details of expenditure and revenue are given in section 15 volume II</i>			
<b>DEPARTMENT</b>			
Stat. Minister of National Health and Welfare—salary and motor car allowance.....	16,999 92	16,999 92	16,999 93
<b>ADMINISTRATION</b>			
1 Departmental administration, including recoverable expenditures on behalf of the Canada pension plan, and \$500,000 for health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation.....\$ 4,793,000 00			
1b To authorize the transfer of \$649,999 from National Health and Welfare vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from Vote 41.....	649,999 00		
Transfer from Treasury Board vote 5 contingencies.....	243,610 00		
	5,686,610 00	5,672,576 45	4,227,004 34
<b>HEALTH SERVICES</b>			
5 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....\$ 7,785,000 00			
Transfer from Treasury Board vote 5 contingencies.....	20,572 00		
	7,805,572 00	7,790,707 54	7,180,851 19
6 Construction or acquisition of buildings, works, land and equipment.....\$ 410,000 00			
6b To authorize the transfer of \$82,999 from National Health and Welfare vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	82,999 00		
	493,000 00	491,573 62	504,792 27
	8,298,572 00	8,282,281 16	7,685,643 46
<b>HEALTH INSURANCE AND RESOURCES</b>			
8 Administration, operation and maintenance, including grants as detailed in the estimates..\$ 1,600,000 00			
8a To authorize the transfer of \$39,999 from National Health and Welfare vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 15.....	39,999 00		
	1,640,000 00	1,558,604 70	1,343,809 90
9 Grant to the narcotic addiction foundation of British Columbia in accordance with terms and conditions approved by the Treasury Board.....	200,000 00	200,000 00	199,963 47

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
National Health and Welfare—Continued			
DEPARTMENT—Continued			
HEALTH INSURANCE AND RESOURCES—Continued			
10	General health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$30,900,290 . . . . \$ 24,000,000 00		
Less transfers to—			
	Vote 6 . . . . .	\$ 82,999 00	
	Vote 40 . . . . .	462,499 00	545,498 00
		23,454,502 00	23,383,943 92
			29,997,317 92
11	Contributions, under terms and conditions approved by the Governor in Council, to persons and organizations to support activities of national importance for the improvement of health services including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$1,180,000 . . .		
		1,062,000 00	1,061,678 04
15	Contributions for hospital construction to the Provinces, the Northwest Territories and the Yukon Territory under terms and conditions approved by the Governor in Council and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$49,602,420 . . . . . \$ 18,000,000 00		
Less transfers to—			
	Vote 8 . . . . .	\$ 39,999 00	
	Vote 16b . . . . .	4,603,568 00	
	Vote 20 . . . . .	397,999 00	
	Vote 40 . . . . .	62,000 00	5,103,566 00
		12,896,434 00	12,896,432 04
			14,009,282 66
16b	Grants to the Provinces, the Northwest Territories and the Yukon Territory, representing the termination of the hospital construction grants and contributions program for health capital facilities, subject to such conditions as the Minister of National Health and Welfare may determine, consisting of a grant to each of the Provinces, the Northwest Territories and the Yukon Territory which is an amount equal to the aggregate of the amounts allocated, exclusive of revotes, to such province and territory in each of the fiscal years 1953-54 to 1969-70, inclusive, for grants and contributions for hospital construction pursuant to votes contained in the estimates of the department from time to time, less the aggregate of the amounts paid for this purpose to each such Province and Territory from the beginning of the fiscal year 1953-54 to February 17, 1970; and to authorize the transfer of \$4,603,568 from National Health and Welfare vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote . . . . . \$ 26,667,030 00		
	Transfer from vote 15 . . . . .	4,603,568 00	
		31,270,598 00	31,270,598 00

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>National Health and Welfare—Continued</b>				
<b>DEPARTMENT—Continued</b>				
<b>HEALTH INSURANCE AND RESOURCES—Concluded</b>				
Stat.	Contributions to the provinces pursuant to the Health Resources Fund Act.....	34,382,977 69	34,382,977 69	33,922,991 71
Stat.	Contributions to the provinces under the Medical Care Act.....	180,954,106 02	180,954,106 02	32,966,100 00
Stat.	Contributions to the provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act.....	635,909,838 25	635,909,838 25	561,932,586 51
17	Amount to be credited to the hospital insurance supplementary fund established by National Health and Welfare vote 17a, Appropriation Act No. 9, 1966, for payments in respect of the cost of insured services incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under the Hospital Insurance and Diagnostic Services Act.....	21,000 00 921,791,455 96	20,958 00 921,618,178 66	20,958 00 674,393,010 17
<b>MEDICAL SERVICES</b>				
20	Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of the provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year.....\$ 38,299,000 00			
	20a To authorize the transfer of \$397,999 from National Health and Welfare vote 15, \$159,000 from National Health and Welfare vote 25 and \$1,000,000 from National Health and Welfare vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfers from—			
	Vote 15.....	397,999 00		
	Vote 25.....	159,000 00		
	Vote 41.....	1,000,000 00		
		39,856,000 00		
	Less transfer to vote 25.....	229,999 00		
		39,626,001 00	37,669,070 88	37,989,759 67
25	Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions toward the construction of hospitals and related facilities.....\$ 2,903,000 00			
	25b To authorize the transfer of \$229,999 from National Health and Welfare vote 20, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69	
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
<b>National Health and Welfare—Continued</b>				
DEPARTMENT—Continued				
MEDICAL SERVICES—Concluded				
Transfer from vote 20.....	229,999 00			
	3,133,000 00			
Less transfer to vote 20.....	159,000 00			
	2,974,000 00	2,950,173 23	1,316,644 86	
	42,600,001 00	40,619,244 11	39,306,404 53	
FOOD AND DRUG SERVICES				
30 Administration, operation and main- tenance.....	\$ 11,381,000 00			
Less transfer to vote 35.....	71,999 00			
	11,309,001 00	11,308,182 68	8,643,615 28	
35 Construction or acquisition of buildings and equip- ment.....	\$ 601,500 00			
35b To authorize the transfer of \$71,999 from National Health and Welfare vote 30, and \$200,000 from National Health and Welfare vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00			
Transfers from—				
Vote 30.....	71,999 00			
Vote 41.....	200,000 00			
	873,500 00	872,937 45	462,485 23	
	12,182,501 00	12,181,120 13	9,106,100 51	
WELFARE SERVICES				
40 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and grants as detailed in the estimates.....	\$ 10,400,000 00			
40a To authorize the transfer of \$249,999 from National Health and Welfare vote 10 and \$62,000 from National Health and Welfare vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00			
40b To authorize the transfer of \$212,500 from National Health and Welfare vote 10 and \$349,999 from National Health and Welfare vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00			
Transfers from—				
Vote 10.....	462,499 00			
Vote 15.....	62,000 00			
Vote 41.....	349,999 00			
Transfer from Treasury Board vote 5 contingencies.....	34,710 00			
	11,309,210 00	11,281,815 88	8,914,663 81	
Stat. Family and youth allowances payments.....	615,151,828 56	615,151,828 56	612,643,324 17	
41 Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers.....	\$ 5,100,000 00			

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>National Health and Welfare—Concluded</b>			
DEPARTMENT—Concluded			
WELFARE SERVICES—Concluded			
Less transfers to—			
Vote 1.....	\$ 649,999 00		
Vote 20.....	1,000,000 00		
Vote 35.....	200,000 00		
Vote 40.....	349,999 00		
	<u>2,199,998 00</u>		
Stat. Old age assistance and blind and disabled persons allowances—payment of federal share.....	2,900,002 00	2,856,845 68	3,467,605 30
Stat. Canada assistance plan—payments to the provinces including residual payments under the Unemployment Assistance Act.....	6,961,011 16	6,961,011 16	11,814,315 95
Stat. Fitness and amateur sport—payments.....	294,260,056 66	294,260,056 66	257,854,889 72
	4,984,362 56	4,984,362 56	3,986,435 39
45 National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships..	2,500,000 00	1,924,540 68	1,999,014 33
	938,066,470 94	937,420,461 18	900,680,248 67
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years	2,290 29	2,290 29	5,337 69
	<u>1,928,644,901 11</u>	<u>1,925,813,151 90</u>	<u>1,635,420,749 30</u>
MEDICAL RESEARCH COUNCIL			
50 Administration, operation and maintenance.....	382,000 00	324,386 22	267,915 70
55 Scholarships and grants in aid of research.....	30,891,000 00	30,891,000 00	26,943,000 00
	<u>31,273,000 00</u>	<u>31,215,386 22</u>	<u>27,210,915 70</u>
Total.....	<u>1,959,917,901 11</u>	<u>1,957,028,538 12</u>	<u>1,662,631,665 00</u>

## National Revenue

*Details of expenditure and revenue are given in section 16 of volume II*

## CUSTOMS AND EXCISE

Stat. Minister of National Revenue—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services.....	\$ 63,429,000 00		
Transfer from Treasury Board vote 5 contingencies.....	6,843,818 00		
	<u>70,272,818 00</u>	<u>70,071,310 17</u>	<u>59,449,646 61</u>
Stat. Refunds of amounts credited to revenue in previous years.....	1,765 35	1,765 35	2,296 19
	<u>70,291,583 27</u>	<u>70,090,075 44</u>	<u>59,468,942 71</u>

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
National Revenue—Concluded			
TAXATION			
5	General administration and district offices including recoverable expenditures on behalf of the Canada pension plan and a grant of \$15,000 to the inter-american centre of tax administrators \$68,486,000 00		
	Transfer from Treasury Board vote 5 contingencies..... 5,964,736 00		
	74,450,736 00	74,164,545 83	60,171,318 11
Stat.	Refunds of amounts credited to revenue in previous years..... 85 00		
	74,450,821 00	74,164,630 83	60,171,318 11
TAX APPEAL BOARD			
Stat.	Salaries of members of the board..... 117,093 12		
		117,093 12	133,333 42
10	Administration expenses..... 255,450 00		
	372,543 12	211,359 85	197,268 81
		328,452 97	330,602 23
	145,114,947 39	144,583,159 24	119,970,863 05

Parliament

Details of expenditure and revenue are given in section 17 of volume II

THE SENATE

Members of the Senate—			
Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to members of the Senate under the Senate and House of Commons Act and the government's contribution to the members of parliament retiring allowances account.....		
	1,638,693 52	1,638,693 52	1,703,583 56
1	Allowance in lieu of residence to the Speaker of the Senate..... 3,000 00		
		3,000 00	3,000 00
5	General administration.....\$ 2,049,500 00		
	5a..... 760,000 00		
	Transfer from Treasury Board vote 5 contingencies..... 119,524 38		
	2,929,024 38	2,925,869 49	1,880,055 13
Stat.	Refunds of amounts credited to revenue in previous years..... 1,987 00		
		1,987 00	8,140 00
Stat.	Gratuities to spouse or estate of deceased members of the Senate..... 2,000 00		
	4,574,704 90	2,000 00	3,594,778 69
		4,571,550 01	

HOUSE OF COMMONS

Members of the House of Commons—			
Stat.	Salaries and allowances of officers and members of the House of Commons under the Senate and House of Commons Act and the government's contribution to the members of parliament retiring allowances account.....		
	6,048,222 69	6,048,222 69	5,701,246 88
10	Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowances to the deputy chairman and to the assistant deputy chairman of committees.....		
	12,500 00	8,500 00	6,391 64



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Parliament—Concluded</b>				
<i>HOUSE OF COMMONS—Concluded</i>				
15	Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....\$	240,000 00		
	15b.....	25,000 00		
		265,000 00	252,026 74	156,407 13
20	General administration.....\$	10,003,700 00		
	20b.....	1,353,900 00		
		11,357,600 00	11,260,592 51	8,425,381 63
	<i>Expenditures from appropriations not required for 1969-70.....</i>			2,324 00
		17,683,322 69	17,569,341 94	14,291,751 28
<b>LIBRARY OF PARLIAMENT</b>				
25	General administration.....	857,400 00	847,859 86	700,232 21
	Total.....	23,115,427 59	22,988,751 81	18,586,762 18
<b>Privy Council</b>				
<i>Details of expenditure and revenue are given in section 18 of volume II</i>				
Stat.	The Prime Minister's salary and motor car allowance..	26,999 88	26,999 88	26,999 87
1	Maintenance and operation of the Prime Minister's residence.....	43,000 00	38,959 27	34,413 98
<b>PRIVY COUNCIL OFFICE</b>				
Stat.	President of the Privy Council—salary and motor car allowance.....	16,999 92	16,999 92	12,401 59
Stat.	Leader of the Government in the Senate—salary and motor car allowance.....	12,999 96	12,999 96	
<b>Ministers without portfolio—</b>				
5	Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a Member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year.....	22,500 00	22,439 49	26,947 70
Stat.	Motor car allowances.....	6,650 36	6,650 36	9,517 18
Stat.	Allowances to former Prime Ministers.....	33,333 84	33,333 84	29,444 89
10	General administration.....\$	3,468,000 00		
	10a.....	855,000 00		
	10b.....	380,000 00		
	Transfer from Treasury Board vote 5 contingencies.....	433,026 00		
		5,136,026 00	5,109,334 27	3,907,210 82
15	Expenses of the Royal Commissions listed in the details of estimates.....\$	2,062,300 00		

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Privy Council—Concluded</b>				
PRIVY COUNCIL OFFICE—Concluded				
	15b To extend the purposes of Privy Council vote 15, Appropriation Act No. 3, 1969 to include the expenses of the commission listed in these estimates.....	25,000 00		
	Transfer from Treasury Board vote 5 contingencies.....	5,300 00		
		2,092,600 00	1,985,200 54	2,295,426 20
		7,391,109 96	7,252,917 53	6,342,362 23
SCIENCE COUNCIL OF CANADA				
20	General administration.....	1,300,000 00	1,148,839 59	377,568 74
ECONOMIC COUNCIL OF CANADA				
25	Administration.....\$ 1,622,000 00			
	25b.....30,000 00			
	Transfer from Treasury Board vote 5 contingencies.....	5,460 00		
		1,657,460 00	1,630,324 38	1,479,282 21
PUBLIC SERVICE STAFF RELATIONS BOARD				
30	Administration.....	1,406,500 00	1,224,093 82	1,070,416 24
	Total.....	11,755,069 96	11,256,175 32	9,269,629 42

## Public Works

*Details of expenditure and revenue are given  
in section 19 of volume II*

Stat.	Minister of Public Works—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1	General administration, including grants as detailed in the estimates.....\$ 23,940,000 00			
	1a To authorize the transfer of \$1,317,799 from Public Works vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfer from vote 15.....	1,317,799 00		
		25,257,800 00	23,984,889 81	20,837,058 71
ACCOMMODATION SERVICES				
5	Maintenance and operation of public buildings and grounds, including the provision, on a recoverable basis, of accommodation and related services for Canada pension plan purposes, and authority to provide assistance to (a) the international civil aviation organization in the form of office accommodation at less than commercial rates and (b) the Ottawa civil service recreation association in the form of maintenance services in respect of the W Clifford Clark Memorial Centre in Ottawa.....\$111,232,600 00			
	5a To authorize the transfer of \$1,969,799 from Public Works vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfer from Vote 15.....	1,969,799 00		
		113,202,400 00	107,441,160 09	100,263,266 75

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Public Works—Continued</b>				
ACCOMMODATION SERVICES—Concluded				
10	Acquisition of equipment and furnishings other than office furnishings.....	1,746,000 00	1,239,540 21	1,413,158 76
15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the estimates.....	\$103,486,000 00		
15a	.....	1 00		
		103,486,001 00		
Less transfers to—				
	Vote 1.....	\$1,317,799 00		
	Vote 5.....	1,969,799 00		
	Vote 35.....	147,599 00		
	Vote 40.....	750,000 00		
	Vote 55.....	34,199 00		
		4,219,396 00		
		99,266,605 00	81,794,772 99	70,340,636 89
		214,215,005 00	190,475,473 29	172,017,062 40
HARBOURS AND RIVERS ENGINEERING SERVICES				
20	Operation and maintenance.....	8,880,200 00	8,792,576 20	9,131,943 49
25	Construction or acquisition of equipment.....	223,000 00	166,328 80	595,698 79
30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the estimates.....	\$ 24,220,000 00		
30a	.....	1 00		
		24,220,001 00	22,113,828 87	22,144,593 73
Stat.	Dry dock subsidies—Canadian Vickers Limited (Montreal).....	180,000 00	180,000 00	180,000 00
		33,503,201 00	31,252,733 87	32,052,236 01
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES				
35	Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster bridge....	\$ 6,976,100 00		
35a	To authorize the transfer of \$147,599 from Public Works vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfer from vote 15.....	147,599 00		
		7,123,700 00	6,836,978 52	7,332,069 33
40	Construction, acquisition, major repairs and improvements of, and plans and sites for the roads, bridges and other engineering works listed in the details of the estimates, provided that the amounts within the vote to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board.....	\$ 6,945,000 00		
40a	To authorize the transfer of \$750,000 from Public Works vote 15,			



APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Public Works—Concluded</b>			
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES—Concluded			
Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 15 .....	750,000 00		
		7,695,001 00	9,235,578 77
Trans-Canada Highway—		6,103,483 46	
Stat. Contributions to the provinces under terms of the Trans-Canada Highway Act.....	26,773,943 97	26,773,943 97	37,312,374 05
50 Construction through National Parks.....	50,000 00	35,827 28	119,675 69
	41,642,644 97	39,750,233 23	53,999,697 84
TESTING LABORATORIES			
55 Operation and maintenance.....\$	1,215,900 00		
55a To authorize the transfer of \$34,199 from Public Works vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 15 .....	34,199 00		
		1,250,100 00	1,083,148 27
CANADIAN GOVERNMENT EXHIBITION COMMISSION			
60 Operation and maintenance.....	1,516,000 00	1,471,334 94	4,760,685 18
GENERAL			
Stat. Exchequer Court awards.....	136,361 00	136,361 00	
Stat. Refunds of amounts credited to revenue in previous years.....	3,187 56	3,187 56	4,412 83
Total.....	317,541,299 45	288,244,032 58	284,771,301 16

Regional Economic Expansion

Details of expenditure and revenue are given in section 20 of volume II

DEPARTMENT			
Stat. Minister of Regional Economic Expansion—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
1 Administration, operation and maintenance.....\$	20,603,800 00		
1a To authorize the transfer of \$943,493 from Regional Economic Expansion vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	943,493 00		
		21,547,294 00	16,930,931 38
5 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of Nova Scotia of the cost of the Avon river causeway dam project and for irrigation and water storage projects in the western provinces including the South Saskatchewan river project, the prairie farm rehabilitation act program, land protection, reclamation and development.....	10,289,000 00	8,409,246 23	10,089,565 84
10 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....\$	152,956,500 00		
Less transfer to vote 1.....	943,493 00		
	152,013,007 00	144,363,844 00	81,513,462 98

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Regional Economic Expansion—Concluded</b>			
DEPARTMENT—Concluded			
Stat. Federal share of costs of trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick, in accordance with the agreements entered into with the provinces	8,123,484 92	8,123,484 92	16,933,806 41
100a*To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$1,750,000, in accordance with agreements entered into by the Atlantic Development Board and the Province of Newfoundland with the approval of the Governor in Council,			
(a) to cover the federal share of the cost of special housing assistance to any person who was a resident of and the owner of a home on Bell Island on June 30, 1966 and who on or after that date moved or moves to any other part of Canada and			
(b) to provide mobility assistance similar to that provided under the manpower mobility program in respect of any resident of Bell Island who moves to any other part of Canada and who does not meet the requirements of the manpower mobility program—unexpended balance carried forward from 1968-69 appropriations.....	489,604 85	274,913 00	215,391 38
Expenditures from appropriations not required for 1969-70.....			100 00
	192,479,390 69	179,348,796 58	125,700,257 90
NATIONAL CAPITAL COMMISSION			
20 Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the national capital region.....	10,700,000 00	10,246,808 96	9,980,151 37
25 Payment to the national capital fund.....	13,800,000 00	13,800,000 00	15,000,000 00
	24,500,000 00	24,046,808 96	24,980,151 37
CAPE BRETON DEVELOPMENT CORPORATION			
Stat. Payments to the Cape Breton Development Corporation pursuant to sections 19 and 24 of the Cape Breton Development Corporation Act.....	10,730,000 00	10,730,000 00	12,078,135 63
35 Payment to the Cape Breton Development Corporation to be applied by the corporation in payment of the losses incurred in the operation and maintenance in the calendar year 1969 of the coal mining and related works and undertakings acquired by the corporation under section 9 of the Cape Breton Development Corporation Act, including administrative expenses chargeable to the coal division and, notwithstanding section 31(2) of the said Act, for grants to municipalities on Cape Breton Island not exceeding an amount equal to the taxes that might have been levied for their 1969 fiscal year by the municipalities in respect of the personal property of the corporation if the corporation were not an agent of Her Majesty.	22,000,000 00	21,935,092 00	17,100,169 00
Expenditures from appropriations not required for 1969-70.....			930,000 00
	32,730,000 00	32,665,092 00	30,108,304 63
Total.....	249,709,390 69	236,060,697 54	180,788,713 90

\*This vote was included in 1968-69 appropriations.

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Secretary of State</b>			
<i>Details of expenditure and revenue are given in section 21 of volume II</i>			
<b>DEPARTMENT</b>			
Stat. Secretary of State—salary and motor car allowance...	16,999 92	16,999 92	12,853 88
1 Departmental administration, including grants as detailed in the estimates.....	\$1,633,000 00		
1a.....	472,000 00		
1b.....	343,538 00		
Unexpended balance carried forward from			
vote 1b 1968-69 appropriations.....	153,888 71		
Transfer from Treasury Board vote 5..	158,158 00		
	2,760,584 71	2,694,292 60	1,725,932 59
2b *Construction or acquisition of buildings, works, land and equipment—National Arts Centre—To authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of \$4,728,748—unexpended balance carried forward from 1968-69 appropriations.....	2,611,642 48 5,372,227 19	2,187,918 73 4,882,211 33	13,617,105 52 16,343,038 11
<b>BILINGUALISM DEVELOPMENT PROGRAM</b>			
2a Administration, operation and maintenance, grants as detailed in the estimates and contributions.....	\$ 1,835,000 00		
Less transfer to vote 5.....	100,000 00		
	1,735,000 00	1,702,320 15	
<b>EDUCATION SUPPORT</b>			
3 Administration, operation and maintenance.....	\$ 229,000 00		
3b To extend the purposes of Secretary of State vote 3, Appropriation Act No. 3, 1969 to include the grant detailed in the estimates.....	1 00		
	229,001 00	186,761 61	167,207 44
Stat. Post-secondary education adjustment payments to the provinces pursuant to part II of the Federal-Provincial Fiscal Arrangements Act, 1967.....	301,433,169 00 301,662,170 00	301,433,169 00 301,619,930 61	276,599,935 00 276,767,142 44
<b>CITIZENSHIP</b>			
5 Administration, operation and maintenance, including grants as detailed in the estimates and contributions.....	\$ 4,631,000 00		
5a.....	238,000 00		
5b To authorize the transfer of \$100,000 from the Secretary of State vote 2a, Appropriation Act No. 4, 1969 for the purposes of this vote and to provide a further amount of..	80,000 00		
Transfer from vote 2a.....	100,000 00		
Transfer from Treasury Board vote 5 contingencies.....	92,000 00		
	5,141,000 00	4,954,674 17	4,366,530 53

\*This vote was included in 1968-69 appropriations.



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Secretary of State—Continued</b>			
DEPARTMENT—Concluded			
TRANSLATION			
10 Translation bureau, including grants as detailed in the estimates.....	\$ 5,550,000 00		
10b.....	57,500 00		
Transfer from Treasury Board vote 5 contingencies.....	662,900 00		
	6,270,400 00	6,263,257 44	4,610,568 64
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	1,557 31	1,557 31	990 00
	320,199,354 42	319,440,950 93	301,101,123 60
CANADA COUNCIL			
25 Payment to the Canada Council within the meaning of section 20 of the Canada Council Act, to be used for the general purposes set out in section 8 of the Act..	23,700,000 00	23,700,000 00	20,580,000 00
CANADIAN BROADCASTING CORPORATION			
30 Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service.....	166,000,000 00	166,000,000 00	148,329,094 10
CANADIAN FILM DEVELOPMENT CORPORATION			
Stat. Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act.....	429,501 21	429,501 21	205,734 74
CANADIAN RADIO-TELEVISION COMMISSION			
40 Salaries and other expenses and contributions toward research under section 18 of the Broadcasting Act.....	\$ 2,600,000 00		
40b.....	195,000 00		
	2,795,000 00	2,783,872 90	1,895,390 41
OFFICE OF THE CHIEF ELECTORAL OFFICER			
Stat. Expenses of elections including the salary of the Chief Electoral Officer.....	162,269 78	162,269 78	13,175,997 28
45 Salaries and expenses of office.....	\$ 171,000 00		
Transfer from Treasury Board vote 5 contingencies.....	8,633 00		
	179,633 00	178,644 50	319,192 85
	341,902 78	340,914 28	13,495,190 13
COMPANY OF YOUNG CANADIANS			
48 Payment to the Company of Young Canadians.....	1,900,000 00	1,900,000 00	1,900,000 00
NATIONAL ARTS CENTRE CORPORATION			
50 Payments to the National Arts Centre Corporation to be used only for the following objects: (a) the operation and maintenance of the National Arts Centre and (b) the development of the performing arts in the national capital region.....	2,500,000 00	2,500,000 00	1,078,000 00

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Secretary of State—Concluded</b>			
<b>NATIONAL FILM BOARD</b>			
55 Administration, production and distribution of films and other visual materials.....\$ 9,426,300 00			
Transfer from Treasury Board vote 5 contingencies..... 465,000 00			
	9,891,300 00	9,891,300 00	9,456,200 00
60 Acquisition of equipment..... 573,700 00		572,497 75	569,989 54
	10,465,000 00	10,463,797 75	10,026,189 54
<b>NATIONAL LIBRARY</b>			
65 General administration including a payment of \$127,000 to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.\$ 1,963,000 00			
Transfer from Treasury Board vote 5 contingencies..... 52,624 00			
	2,015,624 00	1,998,282 73	1,674,623 14
<b>NATIONAL MUSEUMS OF CANADA</b>			
70 Administration, operation and maintenance including the payment of \$1,050,000 to the national museums purchase account for the purpose of acquiring works of art, artifacts and objects in conformity with section 10 (1) of the National Museums Act, and grants as detailed in the estimates.....\$ 7,200,000 00			
Transfer from Treasury Board vote 5 contingencies..... 153,900 00			
	7,353,900 00	7,338,665 62	7,073,055 67
<b>PUBLIC ARCHIVES</b>			
75 General administration and technical services.....\$ 2,267,000 00			
Transfer from Treasury Board vote 5 contingencies..... 142,145 00			
	2,409,145 00	2,405,016 48	2,211,418 86
<b>PUBLIC SERVICE COMMISSION</b>			
80 Salaries and contingencies of the commission including compensation in accordance with the incentive award plan of the public service of Canada and the costs of the public service bilingual and bicultural development program.....\$ 14,671,000 00			
Transfer from Treasury Board vote 5 contingencies..... 47,357 00			
	14,718,357 00	14,029,842 86	12,435,226 23
85 Construction or acquisition of buildings, works, land and equipment including the public service bilingual and bicultural development program..... 90,000 00		79,093 00	457,922 08
Stat. Write-off of assets..... 16 00		16 00	
	14,808,373 00	14,108,951 86	12,893,148 31
<b>OFFICE OF THE REPRESENTATION COMMISSIONER</b>			
Stat. Salary of the Representation Commissioner..... 26,953 31		26,953 31	27,000 00
Stat. Expenses of Representation Commissioner..... 60,254 62		60,254 62	79,519 87
	87,207 93	87,207 93	106,519 87
Total.....	555,005,008 34	553,497,161 69	522,569,488 37

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Solicitor General</b>			
<i>Details of expenditure and revenue are given in section 22 of volume II</i>			
DEPARTMENT			
Stat. Solicitor General—salary and motor car allowance...	16,999 92	16,999 92	13,418 67
1 Departmental administration, including grants as detailed in the estimates.....\$ 1,310,000 00			
1b.....	1 00		
	1,310,001 00		
Less transfer to vote 5.....	449,999 00		
	860,002 00	824,326 28	551,856 10
	877,001 92	841,326 20	565,274 77
CORRECTIONAL SERVICES			
5 Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries and grants as detailed in the estimates.....\$ 53,575,000 00			
5b To authorize the transfer of \$449,999 from Solicitor General vote 1 and \$550,000 from Solicitor General vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.	1 00		
Transfers from—			
Vote 1.....	449,999 00		
Vote 10.....	550,000 00		
	54,575,000 00	54,016,036 16	49,814,973 96
10 Construction or acquisition of buildings, works, land and equipment.....\$ 16,493,000 00			
Less transfer to vote 5.....	550,000 00		
	15,943,000 00	15,941,576 33	13,779,933 51
Stat. Pensions and other benefits.....	20,907 04	20,907 04	19,076 54
Stat. Refunds of amounts credited to revenue in previous years.....	42 90	42 90	564 09
Stat. Exchequer Court awards.....	546 50	546 50	3,300 00
	70,539,496 44	69,979,108 93	63,617,848 10
ROYAL CANADIAN MOUNTED POLICE			
National police services, federal law enforcement duties and provincial and municipal policing under contract—			
15 Administration, operation and maintenance, including grants as detailed in the estimates and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year.....\$ 81,489,000 00			
Transfer from Treasury Board vote 5 contingencies.....	2,351,670 00		
	83,840,670 00	81,667,310 94	74,215,200 84
20 Construction or acquisition of buildings, works, land and equipment.....	7,710,000 00	7,134,512 91	6,199,331 08
Stat. Pensions and other benefits.....	24,436,255 07	24,436,255 07	21,335,884 60
Stat. Exchequer Court awards.....	25,702 97	25,702 97	4,755 09
	116,012,628 04	113,263,781 89	101,755,171 61
Total.....	187,429,126 40	184,084,217 02	165,938,294 48



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69	
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
<b>Supply and Services</b>				
<i>Details of expenditure and revenue are given in section 23 of volume II</i>				
<b>DEPARTMENT</b>				
Stat. Minister of Supply and Services—salary and motor car allowance.....	16,999 92	16,999 92	12,521 45	
<b>ADMINISTRATION</b>				
1 General administration.....\$ 3,992,000 00				
Transfer from Treasury Board vote 5 contingencies.....	167,959 00			
	4,159,959 00	4,044,927 13	4,258,484 34	
<b>SUPPLY</b>				
5 Administration and operation including (a) the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling, and (b) grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors.....\$ 21,289,000 00				
Transfer from Department of Veterans Affairs vote 1.....	6,310 00			
Transfer from Treasury Board vote 5.....	682,028 00			
	21,977,338 00	21,756,557 53	21,303,365 77	
6b Reimbursement of defence production revolving fund established by section 16 (1) of the Defence Production Act for cobalt inventory shortages (\$71,219), for losses sustained in the disposal of cobalt (\$631,599), and for the decline in the market value of raw quartz acquired in 1951 (\$5,000,000).....	5,702,818 00	5,702,817 34	31,684 18	
7b Reimbursement of the supply and services revolving fund established by loans, investments, and advances vote L18e, Appropriation Act No. 4, 1966, for the value of stores which have become obsolete or un-serviceable in the fiscal years 1968-69 and 1969-70..	52,321 00	52,320 59	104,302 39	
10a Payments, subject to the approval of Treasury Board for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by Crown companies under the direction of the Minister of Supply and Services.....	106,940 00	106,940 00	92,940 00	
Stat. Exchequer Court award.....	575,500 00	575,500 00		
	28,414,917 00	28,194,135 46	21,532,292 34	
<b>SERVICES</b>				
15 Administration, including the administration of Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board..\$ 35,000,000 00				
15b.....	252,000 00			
Transfer from Treasury Board vote 5 contingencies.....	5,568,827 00			
	40,820,827 00	40,702,717 90	34,488,777 38	
Expenditures from appropriations not required for 1969-70.....			128,597 00	
	40,820,827 00	40,702,717 90	34,617,374 38	

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Supply and Services—Concluded</b>			
DEPARTMENT—Concluded			
PUBLIC PRINTING AND STATIONERY			
20	Administration, publishing, selling and distribution of official documents and publications to departments and the public, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....		
	4,252,200 00	3,974,224 48	3,531,617 72
	<i>Expenditures from appropriations not required for 1969-70.....</i>		
	4,252,200 00	3,974,224 48	433 63
	77,664,902 92	76,933,004 89	3,532,051 35
			63,952,723 86
CANADIAN ARSENALS LIMITED			
30	Administration and operation.....\$ 1 00		
	30b To authorize the transfer of \$100,000 from Supply and Services vote 35, Appropriation Act No. 3, 1969 for the purposes of this vote, and to provide a further amount of.....		
	340,000 00		
	Transfer from vote 35.....		
	100,000 00		
	440,001 00	232,917 82	
35	Construction, improvements and equipment.....\$ 340,000 00		
	Less transfer from vote 30.....		
	100,000 00		
	240,000 00	232,671 69	298,307 29
	680,001 00	465,589 51	298,307 29
CANADIAN COMMERCIAL CORPORATION			
40	Administration and operation.....		
	3,930,000 00	3,421,966 95	2,123,767 52
	Total.....	80,820,561 35	66,374,798 67
	82,274,903 92		

## Transport

*Details of expenditure and revenue are given in section 24 of volume II*

DEPARTMENT			
Stat.	Minister of Transport—salary and motor car allowance	16,769 91	16,769 91
			16,999 92
1	Departmental administration.....\$ 8,066,100 00		
	1a To authorize the transfer of \$499,999 from Transport vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....		
	1 00		
	Transfer from vote 15.....		
	499,999 00		
	8,566,100 00	8,114,120 99	7,366,048 12
3	Reimbursement of the Department of Transport revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed...		
	200,000 00	200,000 00	499,889 00
MARINE SERVICES			
5	Administration, operation and maintenance including pensions and grants as detailed in the estimates, contributions, the payment of expenses, including excepted expenses, incurred in respect of Canadian		

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Transport—Continued</b>			
DEPARTMENT—Continued			
MARINE SERVICES—Concluded			
distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$75,139,600 and to spend revenue received during the current fiscal year.....\$ 65,536,200 00			
5a To increase to \$77,918,918 the commitments that may be made for the current fiscal year for this vote and to authorize the transfer of \$1,579,317 from Transport vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	1,579,317 00		
	67,115,518 00	66,539,373 29	49,953,821 59
8b To authorize in accordance with such terms and conditions as the Governor in Council may prescribe, the transfer of the assets and administration of the pension fund of the Montreal pilotage district established under the Canada Shipping Act, 1934 to such person as the Governor in Council may approve, and to authorize the investment of the assets of the pension fund, subject to the terms and conditions of the transfer, in such manner as may be determined by agreement between the person to whom the transfer is made and the corporation of the Mid-St. Lawrence pilots.....	1 00		
10 Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies..\$ 33,171,500 00			
Less transfer to vote 5.....	1,579,317 00		
	31,592,183 00	29,027,612 23	41,380,446 44
Expenditures from appropriations not required for 1969-1970.....	98,707,702 00	95,566,985 52	201,928 21 91,536,196 24
RAILWAYS AND STEAMSHIPS			
15 Payments to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport made by the company to the Minister of Finance, to be applied by the company in payment of deficits, certified by the auditors of the company, arising in the operations in the calendar year 1969 in respect of the following ferry services:			
Newfoundland ferry and terminals; Prince Edward Island ferry and terminals and Yarmouth, N.S.—Bar Harbour, Maine, U.S.A.....\$ 22,308,000 00			
15b To extend the purposes of Transport vote 15, Appropriation Act No. 3, 1969 to include payments for the			



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Transport—Continued</b>			
<b>DEPARTMENT—Continued</b>			
<b>RAILWAYS AND STEAMSHIPS—Concluded</b>			
amortization of the cost of ferry vessels and related equipment.....	1 00		
	22,308,001 00		
Less transfer to vote 1.....	499,999 00		
	21,808,002 00	21,807,989 34	22,033,844 98
20 Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects	11,000,000 00	9,552,365 27	10,078,195 04
25 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	\$ 21,171,000 00		
25b.....	460,000 00		
	21,631,000 00	21,520,546 90	20,926,248 76
Stat. Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal.....	900,922 12	900,922 12	851,821 29
Expenditures from appropriations not required for 1969-70.....	55,339,924 12	53,781,823 63	1,074,000 00
			54,964,110 07
<b>AIR SERVICES</b>			
30 Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$138,124,000 and to spend revenue received during the current fiscal year.....	\$104,881,000 00		
30a To increase to \$141,124,000 the commitments that may be made for the current fiscal year for this vote..	1 00		
Transfer from Treasury Board vote 5 contingencies.....	2,114,858 00		
	106,995,859 00	104,729,029 28	87,877,562 01
35 Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act, and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services a total amount of \$27,471,500, for radio aids to air and marine navigation a total amount of \$14,172,200 and for meteorological services a total amount of \$3,891,200.....	37,428,000 00	36,961,431 78	59,119,471 04

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Transport—Continued</b>			
<b>DEPARTMENT—Concluded</b>			
<b>AIR SERVICES—Concluded</b>			
40 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	\$ 2,945,000 00		
40a.....	1 00		
40b.....	1 00		
	2,945,002 00	2,667,309 50	3,336,277 43
Expenditures from appropriations not required for 1969-70.....			876 34
	147,368,861 00	144,357,770 56	150,334,186 82
<b>GENERAL</b>			
Stat. Refunds of amounts credited to revenue in previous years.....	43,310 86	43,310 86	51,576 85
	310,242,667 89	302,080,781 47	304,769,007 02
<b>CANADIAN NATIONAL RAILWAYS</b>			
45 Payments to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport made by the company to the Minister of Finance, to be applied by the company in payment of the deficit, certified by the auditors of the company, arising in the operations in the calendar year 1969 in respect of the Canadian National Railways system (subject to recovery therefrom of accountable advances made to the company from the consolidated revenue fund).....	30,000,000 00	24,646,454 00	29,176,530 00
<b>CANADIAN TRANSPORT COMMISSION</b>			
50 Administration, operation and maintenance including the degaussing of Canadian Government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement.....	\$ 7,417,900 00		
50a To extend the purposes of Transport vote 50, Appropriation Act No. 3, 1969 to include the grants detailed in these estimates.....	1 00		
	7,417,901 00		
Less transfer to vote 55.....	699,999 00		
	6,717,902 00	5,872,747 38	4,198,379 78
55 Payment of operating subsidies as approved by Treasury Board to regional air carriers..	\$ 3,000,000 00		
55b To authorize the transfer of \$699,999 from Transport vote 50 Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 50.....	699,999 00		
	3,700,000 00	3,394,155 00	1,281,147 00
Stat. Railway grade crossing fund.....	5,000,000 00	5,000,000 00	5,000,000 00

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Transport—Continued</b>			
<b>CANADIAN TRANSPORT COMMISSION—Concluded</b>			
60	Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totaling \$48,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years.....		
	10,000,000 00	10,000,000 00	10,000,000 00
Stat.	Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act.....		
	79,666,653 00	79,666,653 00	93,666,664 00
Stat.	Payments under the Atlantic Regional Freight Assistance Act.....		
	4,377,984 57	4,377,984 57	
65	Steamship subventions for coastal services.....\$ 11,984,554 00		
65b	1,429,100 00		
	13,413,654 00	13,204,113 31	12,236,839 82
	122,876,193 57	121,515,653 26	126,383,030 60
<b>CENTRAL MORTGAGE AND HOUSING CORPORATION</b>			
68	To reimburse Central Mortgage and Housing Corporation for the calendar year 1969: for expenditures on housing research and community planning, for the amounts of loans for sewage treatment projects forgiven to a province, municipality or municipal sewage corporation, for contribution made for an urban renewal scheme or pursuant to an urban renewal agreement for losses resulting from the operation of public housing projects, and for Cité du Havre operating expenditures.....		
	49,000,000 00	41,080,345 30	27,330,512 46
Stat.	Housing research and community planning as contemplated by Part V of the National Housing Act, 1954.....		
	319,310 35	319,310 35	365,543 22
Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended.....		
	2,190,629 56	2,190,629 56	2,067,894 21
	51,509,939 91	43,590,285 21	29,763,949 89
<b>NATIONAL HARBOURS BOARD</b>			
70	Payments to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1969.....		
	4,300,000 00	4,295,083 57	5,107,902 12
75	Payment to National Harbours Board to be applied in payment of the deficit (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1969 in the operation of the Jacques Cartier Bridge, Montreal Harbour.....		
	800,000 00	718,603 00	481,010 09



APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Transport—Concluded			
NATIONAL HARBOURS BOARD—Concluded			
77 Payments to the National Harbours Board to be applied in payment of the deficits (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1969 in the operation of the harbours detailed in the estimates.....	1,200,000 00	615,371 30	778,290 00
80 To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in co-operation with others, for the construction of retaining walls along the banks of the St. Charles River between the proposed dam at the mouth of the river and Scott Bridge at Quebec Harbour; such amount to be credited to the National Harbours Board special account and to constitute an absolute grant without interest, notwithstanding sections 28 and 29 of the National Harbours Board Act.....	3,000,000 00	3,000,000 00	229,100 70
	9,300,000 00	8,629,057 87	6,596,302 91
ST LAWRENCE SEAWAY AUTHORITY			
85 Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenues derived from the operation and management of such canals and works.....\$ 1,955,000 00			
85a To authorize the transfer of \$344,999 from Transport vote 90, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 90.....	344,999 00		
	2,300,000 00	2,299,180 00	2,179,096 00
90 Payment to the St Lawrence Seaway Authority, upon application approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1969.....\$ 10,072,000 00			
Less transfer to vote 85.....	344,999 00		
	9,727,001 00	7,931,610 69	8,981,502 00
Stat: Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund.....	239,874 05	239,874 05	210,988 86
	12,266,875 05	10,470,664 74	11,371,586 86
Total.....	536,195,676 42	510,932,896 55	508,060,407 28

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
<b>Treasury Board</b>				
<i>Details of expenditure and revenue are given in section 25 of volume II</i>				
<b>DEPARTMENT</b>				
Stat.	President of Treasury Board—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
<b>ADMINISTRATION</b>				
1	Departmental administration, including grants as detailed in the estimates.....\$ 6,739,000 00			
	Transfer from Department of Finance vote 1.....	115,000 00		
		6,854,000 00	6,446,651 45	5,181,216 28
<b>GOVERNMENT ADMINISTRATION</b>				
5	Contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations.....\$ 60,000,000 00			
	5a To extend the purposes of Treasury Board vote 5, Appropriation Act No. 3, 1969 to include the supplementing for payroll and other requirements of votes which are subject to a limitation on commitments, and in such cases to increase the limit on commitments by the amount of such supplement, and to authorize expenditures during the period ending April 30, 1970 in respect of salary increases for persons employed in the public service payable with respect to the 1969-70 and previous fiscal years, to establish as a reserve the unexpended balance of this vote and Treasury Board vote 5, Appropriation Act No. 3, 1969 from which payments may be made in respect of the aforesaid salary increases, to provide that such expenditures shall be recorded in the accounts of Canada as a transaction of the 1969-70 fiscal year, and to provide a further amount of.....\$ 40,000,000 00			
		100,000,000 00		
	Less transfers.....	41,344,021 38		
		58,655,978 62	58,655,978 62	120,528,906 00
6a	Payments to members of the House of Commons in respect of their eligibility for, or entitlement to, vacation leave and gratuity in lieu of retiring leave that was not taken or paid during their period of employment in the office of a Minister or in the Public Service prior to their election as members, which payments shall not render such members ineligible or disqualify them as members of the House of Commons	8,644 00	8,644 00	

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1969-70	1969-70	1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Treasury Board—<i>Continued</i></b>			
DEPARTMENT— <i>Concluded</i>			
GOVERNMENT ADMINISTRATION— <i>Concluded</i>			
7b To authorize the Treasury Board to delete from the accounts certain claims by Her Majesty, each of which is in excess of \$5,000, amounting in the aggregate to \$4,542,291 23.....	1 00		1,461,143 59
Stat. Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees.....	168,908,753 43	168,908,753 43	154,398,155 04
Stat. Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....	19,463,754 65	19,463,754 65	18,027,569 02
10 Government's share of surgical-medical insurance premiums and governments contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the central pay office and to the hospital insurance (outside Canada) plan.....	\$ 17,700,000 00		
10b To extend the purposes of vote 668 of Appropriation Act No. 5, 1958 to authorize the inclusion in the hospital care insurance plan for employees serving outside Canada, subject to the conditions set out in the said vote, of employees of an agency or proprietary corporation as defined in the Financial Administration Act.....	1 00		
Transfer from vote 5 contingencies—Grant to the city of Winnipeg for 1967 Pan-American games.....	17,700,001 00	15,195,940 63	14,926,892 26
Transfer from vote 5 contingencies—Costs of the advisory committee on parliamentary salaries and expenses.....	589,516 00	589,516 00	
	2,500 00	2,500 00	
Stat. Write-off of assets.....	1,466 89	1,466 89	323 67
Stat. Refunds of amounts credited to revenue in previous years.....	153,000 00	153,000 00	
	272,354,615 51	269,443,205 59	314,541,205 77
NATIONAL RESEARCH COUNCIL			
15 Administration, operation and maintenance including expendable research equipment... \$ 47,200,000 00			
15a To extend the purposes of Treasury Board vote 15, Appropriation Act No. 3, 1969 to authorize the spending of revenues received by the council in the conduct of its operations for the purposes of Treasury Board votes 15, 20, 25 and 30 of the			



## APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1969-70		1968-69
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
<b>Treasury Board—Concluded</b>			
NATIONAL RESEARCH COUNCIL—Concluded			
said Appropriation Act and to authorize the making of recoverable advances from Treasury Board votes 15 and 20 of the said Appropriation Act in amounts equal to the share of the United States government of joint-cost activities.....	1 00		
	47,200,001 00	46,596,715 72	47,443,000 00
20 Construction or acquisition of buildings, works, land and equipment.....	4,000,000 00	4,000,000 00	5,226,798 43
25 Scholarships and grants in aid of research, and a grant of \$17,000 to the Royal Society of Canada.....	64,760,000 00	64,760,000 00	59,017,000 00
30 Assistance towards research in industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$8,000,000.....	6,300,000 00	6,295,139 55	6,100,000 00
	122,260,001 00	121,651,855 27	117,786,798 43
Total.....	394,614,616 51	391,095,060 86	432,328,004 20

## Veterans Affairs

*Details of expenditure and revenue are given  
in section 26 of volume II*

Stat. Minister of Veterans Affairs—salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
ADMINISTRATION			
1 Departmental administration and contributions.....\$	5,612,000 00		
1a To authorize the transfer of \$57,999 from Veterans Affairs vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	57,999 00		
	5,670,000 00		
Less transfer to Department of Supply and Services vote 5.....	6,310 00		
	5,663,690 00	5,595,020 33	5,666,037 07
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS			
5 Administration, including expenses of the War Veterans Allowance Board.....\$	7,099,000 00		
5a To authorize the transfer of \$464,502 from Veterans Affairs vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	464,502 00		
	7,563,503 00	7,417,892 36	6,485,202 13

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
	\$	\$	\$
<b>Veterans Affairs—Continued</b>			
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS—Concluded			
10 Grants as detailed in the estimates provided that the amounts within a sub-vote may be increased or decreased subject to the approval of the Treasury Board.....	\$106,583,700 00		
Less transfers to—			
Vote 1.....	\$ 57,999 00		
Vote 5.....	464,502 00		
Vote 30.....	2,069,963 00		
Vote 40.....	461,296 00		
	<u>3,053,760 00</u>		
	103,529,940 00	102,532,336 45	105,547,432 36
Stat. War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans Land Act.	263,425 65 <u>111,356,868 65</u>	263,425 65 <u>110,213,654 46</u>	822,697 11 <u>112,855,331 60</u>
PENSIONS			
20 Administration and contributions....	\$ 4,200,000 00		
Less transfer to vote 38.....	284,999 00		
	<u>3,915,001 00</u>	3,760,801 54	3,049,030 58
25 Grants as detailed in the estimates provided that the amounts within a sub-vote may be increased or decreased subject to the approval of the Treasury Board.....	\$219,585,000 00		
Less transfer to vote 30.....	700,000 00		
	<u>218,885,000 00</u> <u>222,800,001 00</u>	218,554,754 93 <u>222,315,556 47</u>	223,320,875 87 <u>226,369,906 45</u>
TREATMENT SERVICES			
30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services.....	\$ 53,717,000 00		
30a To authorize the transfer of \$1,029,964 from Veterans Affairs vote 10 and \$640,000 from Veterans Affairs vote 35, Appropriation Act No. 3, 1969 for the purposes of this vote, and to provide a further amount of.....	2,500,000 00		
30b To authorize the transfer of \$1,039,999 from Veterans Affairs vote 10 and \$700,000 from Veterans Affairs vote 25, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 10.....	2,069,963 00		
Vote 25.....	700,000 00		
Vote 35.....	640,000 00		
	<u>59,626,964 00</u>	57,608,884 90	61,819,314 13

## APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
		\$	\$	\$
<b>Veterans Affairs—Continued</b>				
<b>TREATMENT SERVICES—Concluded</b>				
35	Hospital construction, improvements, equipment and acquisition of land including contributions to provinces and other authorities towards such costs.....	\$ 12,412,000 00		
	Less transfer to vote 30.....	640,000 00		
		11,772,000 00	11,741,908 58	6,997,118 79
38	Treatment and related allowances....	\$ 2,615,000 00		
	38b To authorize the transfer of \$284,999 from Veterans Affairs vote 20, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	Transfer from vote 20.....	284,999 00		
		2,900,000 00	2,764,325 88	2,790,178 12
		74,298,964 00	72,115,119 36	71,606,611 04
<b>SOLDIER SETTLEMENT AND VETERANS LAND ACT</b>				
40	Administration of Veterans Land Act, Soldier Settlement and British Family Settlement; upkeep of property, Veterans Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein.....	\$ 5,565,000 00		
	40a To authorize the transfer of \$301,297 from Veterans Affairs vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1 00		
	40b To authorize the transfer of \$159,999 from Veterans Affairs vote 10 and \$15,000 from Veterans Affairs vote 45, Appropriation Act No. 3, 1969 for the purposes of this vote..	1 00		
	Transfers from—			
	Vote 10.....	461,296 00		
	Vote 45.....	15,000 00		
		6,041,298 00	5,895,698 36	5,253,638 23
45	Grants as detailed in the estimates provided that the amounts within the vote may be increased or decreased subject to the approval of the Treasury Board.....	\$ 90,000 00		
	Less transfer to vote 40.....	15,000 00		
		75,000 00	55,784 79	78,167 99
Stat.	Reduction in Veterans Land Act advances.....	34,074 66	34,074 66	16,598 06
Stat.	Provision for reserve for conditional benefits Veterans Land Act.....	4,719,418 79	4,719,418 79	4,323,341 58
		10,869,791 45	10,704,976 60	9,671,745 86



APPROPRIATIONS AND EXPENDITURES—*Concluded*

Vote		1969-70	1969-70	1968-69
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Veterans Affairs— <i>Concluded</i>				
GENERAL				
Stat.	Refunds of amounts credited to revenue in previous years.....	10,193 68	10,193 68	13,732 10
Stat.	Returned soldiers insurance actuarial liability adjustment.....	395,886 12	395,886 12	393,636 59
Stat.	Veterans insurance actuarial liability adjustment..	986,811 88	986,811 88	979,585 61
Stat.	Write-off of active assets.....	4,931 72	4,931 72	
		1,397,823 40	1,397,823 40	1,386,954 30
	Total.....	426,404,138 42	422,359,150 54	427,573,586 23
	Total for all departments.....	12,121,720,473 50	11,931,289,474 67	10,738,956,255 63



SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1970

Section (Volume II)	Department	Salaries and wages	Other per- sonnel	Trans- portation and communi- cations	Information	Pro- fessional and special services	Rentals	Pur- chased repair and upkeep	Utilities, materials, supplies and livestock	Section (Volume II)
		(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Agriculture.....	\$ 78,612,614	\$ 2,939,290	\$ 4,466,545	\$ 867,293	\$ 4,244,685	\$ 759,648	\$ 1,053,312	\$ 7,004,015	1
2	Communications.....	285,191,438	3,843,544	104,755,639	709,349	21,288,878	1,577,518	988,586	8,278,350	2
3	Consumer and Corporate Affairs.....	13,375,548	2,000	1,029,811	694,796	657,373	125,313	70,761	447,201	3
4	Energy, Mines and Resources.....	49,573,135	367,233	4,396,752	707,589	6,244,221	4,488,602	2,497,342	8,302,675	4
5	External Affairs.....	28,722,328	8,882,502	8,639,828	1,517,921	1,878,180	1,963,262	1,086,617	2,385,115	5
6	Finance.....	8,113,926	5,958	563,865	343,467	221,462	177,741	17,832	341,606	6
7	Fisheries and Forestry.....	42,929,230	313,146	3,911,309	593,464	1,680,772	1,780,890	1,922,467	5,417,441	7
8	Governor General and Lieutenant-Governors.....	757,011	72,000	58,635	7,191	1,683	3,398	1,960	47,466	8
9	Indian Affairs and Northern Development.....	67,510,731	2,359,223	8,007,694	1,143,373	52,100,904	2,576,231	8,139,420	18,981,704	9
10	Industry, Trade and Commerce.....	52,233,220	3,106,724	6,091,939	8,300,448	7,484,677	2,491,950	430,617	3,024,998	10
11	Justice.....	15,936,205	30,607	772,392	463,908	542,864	38,373	8,400	220,958	11
12	Labour.....	42,235,275	3,805,532	4,222,768	1,274,791	2,553,255	461,000	58,485	1,814,594	12
13	Manpower and Immigration.....	74,054,956	1,462,545	5,756,739	1,418,457	116,167,384	762,996	116,304	2,083,466	13
14	National Defence.....	942,434,567	216,557,571	80,752,418	4,317,772	72,410,473	10,558,497	94,318,485	177,828,984	14
15	National Health and Welfare.....	52,755,681	1,388,797	6,532,025	757,138	15,782,884	395,966	451,887	9,379,388	15
16	National Revenue.....	136,173,604	447,518	7,720,097	1,153,565	1,478,444	943,712	381,373	4,415,480	16
17	Parliament.....	14,370,940	2,171,025	1,337,775	2,913,938	136,173	149,828	3,302	604,198	17
18	Privy Council.....	6,080,337	66,731	589,247	127,524	1,477,552	85,484	11,873	484,981	18
19	Public Works.....	58,778,368	1,560,508	3,525,256	973,138	8,336,266	40,915,781	19,640,506	20,360,390	19
20	Regional Economic Expansion.....	12,389,460	134,031	1,362,790	392,084	1,207,461	221,279	724,589	1,584,120	20
21	Secretary of State.....	28,606,395	52,496	2,188,367	1,154,320	13,856,425	413,933	118,968	1,632,061	21
22	Solicitor General.....	135,074,086	19,637,129	7,755,255	111,402	4,838,580	2,270,925	3,931,281	14,476,830	22
23	Supply and Services.....	61,385,629	200,520	6,150,049	2,147,351	1,122,660	2,952,928	236,634	2,280,386	23
24	Transport.....	151,344,430	2,871,320	18,155,501	559,033	20,575,782	5,430,578	7,499,215	26,564,186	24
25	Treasury Board.....	38,111,843	202,247,410	1,440,826	1,855,070	5,498,887	1,491,694	547,848	5,511,299	25
26	Veterans Affairs.....	69,839,061	183,610	2,545,717	16,292	22,559,809	191,597	1,003,916	10,100,300	26
		2,466,590,018	474,708,970	293,329,239	34,580,694	384,347,734	83,229,124	145,261,980	333,572,192	



## PUBLIC ACCOUNTS, 1969-70

8-59

Section (Volume II)	Department	Construction and acqui- sition of land, buildings and equipment	Construction and acqui- sition of machinery, equipment and furnishings	Transfer pay- ments	Public debt charges	All other expenditures	Total standard objects	Less— estimated savings and recoverable items	Net total estimated expendi- tures	Section (Volume II)
		(8)	(9)	(10)	(11)	(12)	(1)-(12)	(13)		
1	Agriculture.....	\$ 3,780,005	\$ 2,889,072	\$ 278,251,528	\$	\$ 124,394	\$ 384,992,401	\$ 1,158,713	\$ 383,833,688	1
2	Communications.....	367,620	7,784,133	619,962		1,052,509	436,457,526	82,513,212	353,944,314	2
3	Consumer and Corporate Affairs.....		165,220	77,509		51,951	16,697,483		16,697,483	3
4	Energy, Mines and Resources.....	9,589,215	16,480,889	31,320,581		(1)62,908,426	196,936,660	1,197,494	195,739,166	4
5	External Affairs.....	3,810,182	2,900,793	178,215,429		2,258,751	242,260,908	35,237	242,225,671	5
6	Finance.....		130,596	(2)996,321,513	1,716,928,645	123,527,322	2,846,693,933	550,000	2,846,143,933	6
7	Fisheries and Forestry.....	7,583,698	2,400,873	5,577,613		3,222,510	77,333,413	466,517	76,866,896	7
8	Governor General and Lieutenant-Governors.....									8
9	Indian Affairs and Northern Development.....		172	173,306		1,218	1,124,040		1,124,040	9
10	Industry, Trade and Commerce.....	73,581,742	5,934,124	70,681,649		2,352,667	313,969,462	2,534,903	311,434,559	10
11	Justice.....	1,351,883	1,217,995	211,286,770		242,076	297,263,297	1,133,164	296,130,133	11
12	Labour.....		144,954	1,973,669		76,722	20,209,052	547,491	19,661,561	12
13	Manpower and Immigration.....		414,177	(3)98,773,457		428,698	156,042,032	523,000	155,519,032	13
14	National Defence.....	11,079	652,634	236,637,258		386,774	439,510,592		439,510,592	14
15	National Health and Welfare.....	21,195,504	241,473,922	25,390,124		5,070,860	1,892,309,177	102,801,174	1,789,508,003	15
16	National Revenue.....	2,084,952	2,350,911	(4)1,878,678,332		966,390	1,971,524,351	14,495,813	1,957,028,538	16
17	Parliament.....	60,290	1,375,484	11,340		1,418,990	155,579,897	10,996,738	144,583,159	17
18	Privy Council.....		88,089	373,430		840,054	22,988,752		22,988,752	18
19	Public Works.....	110,238,715	163,867	(5)27,123,305		2,168,579	11,256,175		11,256,175	19
20	Regional Economic Expansion.....	8,348,829	2,253,618	152,762,242		106,778	293,812,629	5,568,596	288,244,033	20
21	Secretary of State.....	2,191,919	859,446	494,843,484		58,044,155	238,030,486	1,969,788	236,060,698	21
22	Solicitor General.....	17,791,937	1,364,340	7,247,166		7,210,193	553,632,801	135,739	553,497,162	22
23	Supply and Services.....		5,292,132	105,963		3,001,207	221,427,930	37,343,713	184,084,217	23
24	Transport.....	61,405,067	1,009,075	143,057,155		10,098,882	87,690,077	6,869,516	80,820,561	24
25	Treasury Board.....	2,811,274	21,503,593	73,830,391		(6)100,600,489	559,566,369	48,633,472	510,932,897	25
26	Veterans Affairs.....	10,395,039	7,043,426	(7)59,441,911		(7)59,441,911	399,831,879	8,736,818	391,095,061	26
			1,390,736	(8)330,934,945		143,814	449,304,836	26,945,685	422,359,151	
		336,598,950	327,284,271	5,244,268,121	1,716,928,645	445,746,320	12,286,446,258	355,156,783	11,931,289,475	

(1) Includes \$61,296,000 in respect of the Atomic Energy of Canada Limited research program.

(2) Includes \$932,420,486 for subsidies and special payments to provinces.

(3) Includes \$98,356,630 for the government's contributions to the unemployment insurance fund.

(4) Includes family and youth allowances and family assistance payments \$618,008,675; old age assistance, allowances to the blind and disabled, unemployment assistance and Canada assistance plan \$301,221,068; hospital insurance, health resources, medical care and general health grants \$921,618,179.

(5) Includes \$26,773,944 for Trans-Canada highway construction.

(6) Includes deficits—government-owned enterprises—Canadian National Railways \$24,646,454; National Harbours Board \$1,333,974; St. Lawrence Seaway Authority—Welland canal \$7,931,611.

(7) Includes \$58,655,979 transferred to reserve for salary increases.

(8) Includes veterans disability pensions, etc. \$218,554,755 and other payments to veterans and dependents \$112,324,405.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND

Section (Volume II)	Department	Tax revenue	Return on investments	Bullion and coinage	Postal revenue
		\$	\$	\$	\$
1	Agriculture.....		64,477,730		
2	Communications.....		2,470,256		354,752,869
3	Consumer and Corporate Affairs.....				
4	Energy, Mines and Resources.....		2,301,879		
5	External Affairs.....		1,573,398		
6	Finance.....	250,770	435,867,026	19,939,895	
7	Fisheries and Forestry.....		610,617		
8	Governor General and Lieutenant-Governors				
9	Indian Affairs and Northern Development..		4,162,734		
10	Industry, Trade and Commerce.....		8,185,468		
11	Justice.....				
12	Labour.....		1,452		
13	Manpower and Immigration.....		58,125		
14	National Defence.....		1,050,833		
15	National Health and Welfare.....				
16	National Revenue.....	10,955,174,295	220		
17	Parliament.....				
18	Privy Council.....				
19	Public Works.....				
20	Regional Economic Expansion.....		9,871,456		
21	Secretary of State.....		6,067,726		
22	Solicitor General.....		363,247		
23	Supply and Services.....		8,724,807		
24	Transport.....		295,285,954		
25	Treasury Board.....				
26	Veterans Affairs.....		18,958,816		
		10,955,425,065	860,031,744	19,939,895	354,752,869

## DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1970

Privileges licences and permits	Proceeds from sales	Services and service fees	Refunds of previous years' expenditure	Premium, discount and and exchange	Miscellaneous	Total	Section (Volume II)
\$	\$	\$	\$	\$	\$	\$	
310,915	1,594,310	10,980,757	208,602		63,593	77,635,907	1
			108,686		142,512	357,474,323	2
7,375,465	51	2,985,279	6,414		542,143	10,909,352	3
461,294	1,065,158	51,444	534,988		65,689	4,480,452	4
65,779	19,968	440,707	501,511		556,571	3,157,934	5
	3,950	1,711,404	1,726,810	11,032,636	6,088,815	476,621,306	6
597,933	132,684	5,066	26,191		58,540	1,431,031	7
			114			114	8
12,122,900	1,504,926	658,216	6,306,011		4,386,635	29,141,422	9
67,252	851	44,915	2,160,950		136,178	10,595,614	10
		50,336	62,284		95,164	207,784	11
	1,066	2,792	6,517		639,583	651,410	12
12,607	8,768	18,576	532,578		308,976	939,630	13
591,848	113,933	966,234	5,953,944		1,061,067	9,737,859	14
13,094		24,864	930,214		269,424	1,237,596	15
214,509	301,114	370,868	99,507		5,025,243	10,961,185,756	16
18,243		9,731	14,350		63,166	105,490	17
			11,866		55,957	67,823	18
5,387,601	285,066	1,532,655	833,757		533,943	8,573,022	19
1,280,148	192,053	1,014,930	447,946		73,742	12,880,275	20
646,562	6,964	58,115	43,117		53,929	6,876,413	21
64,468	323,470	4,046	401,949		191,031	1,348,211	22
68,287	7,765,941	971,647	233,655		96,253	17,860,590	23
385,473	3,364,602	37,397	3,737,349		2,587,083	305,397,858	24
			238,462		1,302,887	1,541,349	25
			4,599,798		228,214	23,786,828	26
29,684,378	16,684,875	21,939,979	29,727,570	11,032,636	24,626,338	12,323,845,349	

S. S. REISMAN,  
*Deputy Minister of Finance.*

H. R. BALLS,  
*Deputy Receiver General for Canada.*

*Auditor General's Certificate*

The accounts relating to the revenue set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1970.

A. M. HENDERSON,  
*Auditor General.*





1969-70  
PUBLIC ACCOUNTS

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STATEMENTS AS REQUIRED BY THE  
FINANCIAL ADMINISTRATION ACT

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# STATEMENTS AS REQUIRED BY THE FINANCIAL ADMINISTRATION ACT c. 116, R.S., as amended

## SECTION 22 (8)

Each remission of a tax, fee or penalty of \$1,000 or more  
granted by the Governor in Council

### DEPARTMENT OF MANPOWER AND IMMIGRATION

#### *Remission of a forfeiture:*

Braidwood, Nuttall, MacKenzie, Brewer & Company .....	1,000
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P.C. 1970-8/365, March 3, 1970, authorized the remission of a bond estreated under the provisions of Section 18(2) of the Immigration Act in the case of Warren George Knutson.

Total .....	\$	1,000
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### DEPARTMENT OF NATIONAL REVENUE—CUSTOMS AND EXCISE

*Remissions of customs and excise duties and taxes (exclusive of those for the benefit of non-profit institutions, government departments and Crown corporations) where the total remitted was \$1,000 or over:*

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Abbey Electronics Ltd Rexdale Ont. ....	13,394
Canadian Marconi Co Montreal. ....	33,888
Garrett Manufacturing Ltd Rexdale Ont. ....	2,295
ITT Canada Ltd Components Division Guelph Ont. ....	14,152
Litton Systems (Canada) Ltd Rexdale Ont. ....	30,052
Prelco Electronics Co Ltd Montreal. ....	1,108
Radio Engineering Products Ltd Montreal. ....	1,207
Raytheon Canada Ltd Waterloo Ont. ....	4,555
Spar Aerospace Products Ltd Toronto. ....	6,629
Standard Coil Products (Canada) Ltd Toronto. ....	1,494
Valeriot Electronics (Guelph) Ltd Guelph Ont. ....	13,130
Varian Associates of Canada Ltd Georgetown Ont. ....	1,895
Wood W C Co Ltd Guelph Ont. ....	1,867
	125,666

Remission of taxes imposed under the Excise Tax Act in cases where, on the basis of expert opinion, it is considered that litigation would not be expedient.

Fernando St Hilaire Ltee Quebec. ....	3,179
Great Lakes Steel Products Ltd Port Arthur Ont. ....	10,930
Guimond & Fils Inc J T Montreal. ....	5,138
Haul-A-Day Trailers St Marys Ont. ....	1,513
Langlois Lucien Valleyfield Que. ....	4,283
Savard Jean-Marie Baie Comeau Que. ....	2,763
	27,806

Remission in lieu of drawback of 99% duties and taxes paid on imported petroleum products supplied as ships' stores.

BP Canada Ltd Montreal. ....	11,297
British American Oil Co Ltd (now Gulf Oil Canada Ltd) Toronto. ....	13,779
Gulf Oil Canada Ltd Toronto. ....	26,511
Imperial Oil Ltd Toronto (2). ....	286,645
Irving Oil Co Ltd Saint John N B (2). ....	125,031
St Catharines Fuel Oils Ltd St Catharines Ont (2). ....	18,615
Shell Canada Ltd Toronto (2). ....	946,195
Standard Oil Co of B C Ltd Vancouver. ....	4,013
Texaco Canada Ltd Toronto (2). ....	1,983
	1,434,069



Remission of excise duty on beer or spirits lost due to defects in storage facilities or in transportation equipment.

British Columbia Distillery Company Limited New Westminster B C (3).....	84,777
Calvert of Canada Ltd Amherstburg Ont.....	7,088
Canadian Schenley Distilleries Ltd Valleyfield Que.....	4,011
Carling Breweries Ltd Rexdale and Waterloo Ont (3).....	4,208
Labatt's Ontario Breweries Ltd London and Toronto Ont (2).....	3,032
McGuinness and Co Ltd L J Toronto.....	7,592
Molson's Capilano Brewery Ltd Vancouver (3).....	4,121
Morgan Maritime Rums Ltd Richibucto N B (2).....	1,335
O'Keefe Brewing Co Ltd Ottawa (2).....	2,577
Quebec Liquor Board Montreal and Quebec.....	16,573
Seagram and Sons Ltd Joseph E Waterloo Ont (2).....	5,473

140,787

Remissions of customs duties and excise taxes in excess of that payable on 1/120th of the value of various vessels and aircraft for each month or portion thereof they remained in Canada.

Alpine Helicopter Limited.....	7,649
Associated Helicopters Limited.....	3,990
Aviation Export Limited.....	19,278
Bell Helicopter Co.....	85,107
Bendix Geo Prospectors.....	259,321
Canadian Pacific Railway Company.....	20,355
Cessna Aircraft Company.....	4,813
Columbia Construction Helicopter Inc.....	48,855
Crosbie and Company Limited.....	127,084
Digicon Exploration Ltd.....	1,895
Eastern Provincial Airways.....	1,328,202
Estlin Air Services Ltd.....	1,895
Evergreen Air Services Ltd.....	18,509
Fairchild Hiller Corporation.....	407,534
Field Aviation Company Ltd.....	237,434
Gates Learjet of Canada Ltd.....	238,207
Geophysical Services Inc.....	185,716
Haugen L.....	1,007
Hawker Siddeley Aviation Ltd.....	136,998
Hollyveet P A.....	1,142
Hughes Tool Co Aircraft Division.....	23,776
International Hydro-Dynamics Co Ltd.....	33,320
International Jet Air Limited.....	168,683
Island of Bob-Lo.....	42,480
Johnston Harold E.....	2,135
Klondike Helicopter Limited.....	95,138
Leavens Bros Ltd.....	83,003
Maritime Air Service Ltd.....	15,420
Moore Aviation Ltd.....	41,982
National Commander Distributor Ltd.....	25,008
North Canada Air Ltd.....	15,602
Northern Helicopters Ltd.....	12,663
Northwest Industries Ltd.....	71,382
Oglesby S.....	1,077
Okanagan Helicopters Ltd.....	287,711
Pacific Hovercraft Ltd.....	6,155
Pacific Western Airlines Ltd.....	2,959,229
Pan American World Airways.....	296,371
Petrolia Oil Well Drilling Ltd.....	130,381
Quebecair.....	1,882,787
Short Bros and Harland Ltd.....	183,569
Skyrotors Ltd.....	5,054
Skyway Air Services Ltd.....	11,001
Star Aircraft Sales Ltd.....	11,197
Staron Aviation Ltd.....	4,276
Syndicat D'Initiatives Aeronautiques.....	4,034
T D F Film Productions.....	3,070
Trans Air Limited.....	395,386
Trans Aircraft Co.....	11,472
Transwest Helicopters (1965) Ltd.....	13,450

Triton Aircraft Corp Ltd. ....	3,838
United Aircraft of Canada Ltd. ....	212,187
Universal Airlines Inc. ....	162,942
Vought Helicopter. ....	15,422
Western Geophysical Co of America. ....	75,361
Western Offshore Drilling and Exploration. ....	306,250
	10,747,803

The following Order in Council was not acted upon during the fiscal year 1969-70, in so far as the companies mentioned are concerned:

P.C. 1970-18/459, March 17, 1970, Digicon Exploration Ltd and Honeywell Inc

The following Orders in Council were not acted upon during the fiscal year 1969-70:

P.C. 1955-26/1033, July 7, 1955  
P.C. 1955-20/1157, August 5, 1955  
P.C. 1955-1/1239, August 24, 1955  
P.C. 1955-1/1241, August 26, 1955  
P.C. 1956-18/784, May 24, 1956  
P.C. 1956-16/1339, September 6, 1956  
P.C. 1956-27/1575, October 25, 1956  
P.C. 1956-29/1871, December 19, 1956  
P.C. 1967-24/1621, August 23, 1967

These orders concern equipment, materials and supplies used in projects for maintaining navigation channels, developing power resources and a bridge across the St Lawrence River in connection with the St Lawrence Seaway

P.C. 1956-11/1477, October 3, 1956, concerns equipment, materials and supplies used in connection with a project for dredging in boundary waters in the vicinity of Amherstburg in the Detroit River

P.C. 1962-21/1067, August 1, 1962, concerns equipment, materials and supplies used in connection with channel improvements in Canadian waters through Pelee Passage and in the western end of Lake Erie

P.C. 1963-22/1800, December 12, 1963, Gulton Industries (Canada) Ltd Gananoque Ont

P.C. 1967-18/2167, November 23, 1967, United Nations Association of Canada

P.C. 1968-27/1999, October 29, 1968, Timmins Aviation Ltd Dorval Que

P.C. 1969-856, April 29, 1969, Alaska State Ferry System Vessels Exemption and Remission Order

P.C. 1969-857, April 29, 1969, Steamship Carrying Cargo Containers Exemption and Remission Order

P.C. 1969-859, April 29, 1969, Grain Dryers Remission Order

P.C. 1969-3/1060, May 27, 1969, Remission of surtax and sales tax thereon in respect of sheets of Malaysian manufacture, nylon fabric manufactured in the Republic of Korea and sheets manufactured in the Republic of Korea entered for consumption during the period April 3 to April 8, 1969 inclusive

P.C. 1969-9/1115, June 3, 1969, Lions Club of Salisbury N B and the Canadian Legion Moncton N B

P.C. 1969-1552, July 31, 1969, insofar as it amends P.C. 1965-1143, June 21, 1965, as amended, the Specified Commercial Vehicles, Walter Trucks, Remission Order

P.C. 1969-1552, July 31, 1969, insofar as it amends P.C. 1967-760, April 20, 1967, as amended, the Buses Equipment Universal Napierville Inc Remission Order

P.C. 1969-13/1779, September 17, 1969, Jaro Manufacturing Company Ltd Woodstock Ontario

P.C. 1969-1900, October 1, 1969, Venezuelan Residuum Remission Order

P.C. 1969-1933, October 8, 1969, Colombo Plan Consultative Committee Order

P.C. 1969-10/2128, November 5, 1969, Remission of customs duty and excise taxes on certain gifts sent to Canadian residents by civilian members of Canadian truce teams abroad during the 1969 Christmas season

P.C. 1969-2202, November 19, 1969, Vinyl Coated Fabrics Remission Order

P.C. 1970-105, January 21, 1970, Fresh Green and Red Peppers Remission Order

P.C. 1970-202, February 3, 1970, Electro-conductive Paper Remission Order

P.C. 1970-203, February 3, 1970, Maple Syrup and Maple Sugar Production Equipment Remission Order

P.C. 1970-356, February 24, 1970, Aircraft (Combined Services) Remission Order

Remission on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies.

Burlington Northern Inc. ....	210,349
Canadian National Railways. ....	1,934,608
Canadian Pacific Railway. ....	234,251
Chesapeake and Ohio Railway. ....	68,764
Midland Railway. ....	10,052
Napierville Junction Railway. ....	11,725
Ontario Northland Railway. ....	27,432
Pacific Great Eastern. ....	8,095
Penn Central (New York Central System). ....	69,236
Quebec North Shore and Labrador Railway. ....	124,440

2,698,952

## To amend reporting in 1968-69 Public Accounts—

	Reported in 1968-69	Should have been
	\$	\$
Canadian National Railways . . . . .	339,032	336,925
Canadian Pacific Railway . . . . .	1,185,643	1,185,388
Great Northern Railway . . . . .	213,720	213,184
Napierville Junction Railway . . . . .	36,239	36,237
Penn Central (New York Central System) . . . . .	74,915	74,636
Remission of customs duties in respect of motor vehicles and motor vehicle parts for use as original equipment for motor vehicles under specified conditions.		
Chrysler Canada Ltd Windsor Ont. . . . .		533,192
Remission of customs duties on goods, tooling, ground support equipment and initial support spares for use in the development, manufacture and initial activities of F5 and T38 type aircraft with effect from October 1, 1965.		
Brian Engineering Ltd Montreal . . . . .		5,566
Bristol Aerospace Ltd Winnipeg . . . . .		10,625
Canadair Limited Montreal . . . . .		179,560
Canadian General Electric Co Ltd Toronto . . . . .		6,929
		202,680
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and the Excise Tax Act.		
Canadian General Electric Co Ltd Toronto . . . . .		20,683
Canadian Westinghouse Co Limited Hamilton Ont. . . . .		42,374
Litton Systems (Canada) Ltd Rexdale Ont. . . . .		2,025
Orenda Limited Malton Ont. . . . .		12,395
		77,477
Remission of customs duty and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use in international flights.		
Canadian Pacific Airlines Ltd Vancouver . . . . .		2,567,602
Eastern Provincial Airways (1963) Ltd Gander Nfld. . . . .		536,086
Nordair Ltd Montreal . . . . .		304,125
Pacific Western Airlines Ltd Vancouver . . . . .		362,963
		3,770,776
Remission of customs duties on Crane Carrier and specified commercial vehicles and parts and accessories and parts thereof.		
Crane Carrier Canada Ltd Scarborough Ont. . . . .		23,622
F W D Corporation (Canada) Ltd Kitchener, Ont. . . . .		535,631
		559,253
Remission of customs duty on industrial sewing machines and complete parts thereof.		
Central Sewing Machine Co. . . . .		1,222
Derenne Ltée J E. . . . .		1,501
Jomida Industries Ltd. . . . .		1,454
Pfaff Sewing Machine Co of Canada Ltd. . . . .		3,929
Reece Machinery Co Canada Ltd. . . . .		1,222
Rubenstein Bros Co Inc. . . . .		4,697
Simmons Ltd. . . . .		1,146
Singer of Canada. . . . .		13,101
Union Special Machine Co of Canada Ltd. . . . .		10,754
Vessot S Co Ltd. . . . .		5,028
Wagner McIntosh Co Ltd. . . . .		1,183
		45,237



Remission of customs duties in respect of certain motor vehicles, and in respect of parts and accessories and parts thereof for such vehicles.

Amalgamated Metal Industries Ltd Toronto . . . . .	5,708
Atlantic Truck and Trailer Limited . . . . .	25,882
Canadian Motor Industries Ltd Scarborough Ont. . . . .	63,772
Ford Motor Company of Canada Limited Oakville Ont. . . . .	72,876,275
Hayes Manufacturing Co Ltd Vancouver . . . . .	105,850
International Harvester Co of Canada Limited Hamilton Ont (2) . . . . .	155,525
Kaiser Jeep of Canada Ltd Windsor Ont. . . . .	147,301
Mack Trucks Manufacturing Co of Canada Ltd Montreal . . . . .	1,620,138
Motor Coach Industries Ltd Winnipeg . . . . .	552,640
St Johns Sheet Metal Ltd St Jean Que. . . . .	12,365
Société de Montage Automobile Inc St Bruno Que. . . . .	104,687
Universal Carrier Manufacturing Ltd Edmonton . . . . .	5,021
	75,675,164

Remission of sales tax on machinery and other goods imported into Canada, the customs duties on which are subject to drawback under tariff item 97052-1, in the amount of the difference between the sales tax calculated on the duty paid value of the goods and the sales tax calculated on the value for duty of the goods.

Chrysler Canada Ltd Windsor Ont. . . . .	2,284
Eaton Springs Canada Ltd Chatham Ont. . . . .	1,184
Ford Motor Company of Canada Ltd Windsor Ont. . . . .	2,248
General Motors of Canada Ltd Oshawa Ont. . . . .	2,368
Goodyear Tire and Rubber Co of Canada Ltd Etobicoke Ont. . . . .	1,876
McKinnon Industries Ltd St Catharines Ont. . . . .	3,423
	13,383

Remission of sales tax on machinery and other goods imported into Canada, the customs duties on which are subject to drawback under tariff item 97053-1, in the amount of the difference between the sales tax calculated on the duty paid value of the goods and the sales tax calculated on the value for duty of the goods.

Canadair Limited Montreal . . . . .	1,161
Orenda Limited Toronto . . . . .	7,200
United Aircraft of Canada Ltd Longueuil Que. . . . .	1,707
	10,068

Remission of customs duties and excise taxes payable on articles imported in excess of a prorated amount assessed for each month such imported articles remain in Canada.

ABC Limited . . . . .	5,403
ABC Molding . . . . .	1,900
AM Tele-Signals Ltd . . . . .	1,107
AMF Tuboscope Inc. . . . .	12,807
AVIA Export c/o U S S R Trade Representation . . . . .	2,138
AVP Extrusions Ltd . . . . .	1,361
Abex Industries of Canada Ltd . . . . .	2,226
Achs K. . . . .	2,559
Acklands Ltd . . . . .	1,478
Acmetrack Ltd . . . . .	1,805
Adams J C Co Ltd . . . . .	4,913
Adhesive Engineering . . . . .	6,028
Advanced Micro Systems Corp. . . . .	3,247
Agincourt Productions Ltd . . . . .	12,218
Agricultural Chemicals Ltd . . . . .	3,264
Ahearn & Soper Co Ltd . . . . .	9,449
Air Canada . . . . .	2,513
Air France . . . . .	4,551
Air-King Limited . . . . .	11,817
Albany Felt Co Ltd . . . . .	2,673
Alberta Government Telephones . . . . .	1,215
Alford Manufacturing Co . . . . .	6,061
Algoma Steel Corporation Ltd . . . . .	1,044
Alimak Aviation . . . . .	19,375
Alitalia Airlines . . . . .	3,263
All-Tronics Inc. . . . .	1,090
Allan Crawford Associates Ltd . . . . .	109,222

Allen Industries Canada Ltd. . . . .	4,706
Allied Chemical Canada Ltd. . . . .	1,008
Allied Chemical Corp. . . . .	5,324
Allis-Chalmers Rumely Ltd. . . . .	10,908
Alpha Lite Corporation. . . . .	1,638
Amax Exploration Inc. . . . .	1,505
American Air Filter of Canada. . . . .	1,061
American Can Co of Canada Ltd. . . . .	6,195
American Contract Bridge League, Western Conference. . . . .	1,459
American Motors (Canada) Ltd. . . . .	4,995
American Oil Co. . . . .	1,415
American Superior Electric Co Ltd. . . . .	17,842
Ametek Inc. . . . .	11,014
Ametron Western Hemisphere Inc. . . . .	1,423
Ampex of Canada Ltd. . . . .	3,951
Anchor Cap and Closure Corp of Canada Ltd. . . . .	1,242
Annual Auto Sports Show. . . . .	19,177
Antekna Inc. . . . .	1,436
Appleton Electric Ltd. . . . .	1,558
Applicon Ltd. . . . .	4,345
Applied Technology. . . . .	1,919
Arbell Equipment Ltd. . . . .	4,365
Armstrong Beverley Engineering Ltd. . . . .	1,605
Armstrong Cork Canada Limited. . . . .	2,159
Arnoldware-Rogers (Canada) Ltd. . . . .	2,266
Arrow-Case Manufacturing Co Ltd. . . . .	1,104
Arrow-Hart & Hegeman (Canada) Limited. . . . .	14,158
Arrow Plastics Ltd. . . . .	4,325
Assiniboia Downs. . . . .	1,340
Associated Research Inc. . . . .	1,169
Atlantic Aviation of Canada Ltd. . . . .	3,244
Atlantic Richfield Company. . . . .	2,940
Atlas Copco Canada Ltd. . . . .	5,742
Atomic Energy of Canada Ltd. . . . .	11,609
Audio Productions Inc. . . . .	3,230
Aurora Plastics of Canada Ltd. . . . .	42,062
Austin Peter Co. . . . .	1,281
Avco New Idea Farm Equipment. . . . .	1,380
B C Airlines. . . . .	3,377
British Columbia Government of Department of Highways. . . . .	6,117
B C Hydro and Power Authority. . . . .	30,104
B D Spear Computer Inc. . . . .	8,030
B L H Bertram Ltd. . . . .	4,444
Baglur Engineering and Supply Ltd. . . . .	3,075
Baker Automation Systems. . . . .	6,013
Baker Trans-World Inc. . . . .	22,550
Barber Die Casting Co Limited. . . . .	7,307
Barnes Engineering Co. . . . .	21,634
Barton Instruments Ltd. . . . .	1,499
Bata Engineering Ltd. . . . .	1,292
Baxter L E Limited. . . . .	1,154
Baycoat Ltd. . . . .	26,895
Bean John Co. . . . .	1,522
Beattie David R Ltd. . . . .	1,783
Beau Line Products Limited. . . . .	41,838
Beckman Instruments Inc. . . . .	1,667
Bell and Howell Canada Ltd. . . . .	7,029
Bell Helicopter Co. . . . .	14,875
Bell Telephone Company of Canada Ltd. . . . .	24,475
Beller Steel Co Ltd. . . . .	1,472
Beloit Corporation. . . . .	1,772
Beloit Sorel Limited. . . . .	23,756
Beloit Walmsley Canada Ltd. . . . .	1,097
Bendix Field Engineering Corp. . . . .	19,407
Beneke Industries Ltd. . . . .	4,702
Benn Iron Foundries Ltd. . . . .	8,352
Benner Norman. . . . .	1,412
Bentley Nevada Corp. . . . .	3,711
Berman Leasing Co. . . . .	1,678

Bestpipe Limited.....	1,282
Bethlehem Steel Co.....	7,811
Betz Laboratories Ltd.....	6,890
Binder Tool and Mould Ltd.....	2,581
Bingham Pump Company Limited.....	20,063
Bitusable Ltd.....	3,132
Black Sivalls & Bryson Ltd.....	7,772
Blackstone Industrial Products Ltd.....	53,401
Boeing Co of Canada Ltd.....	2,955
Bogue Babicki & Associates.....	9,943
Bolt Beranek & Newman.....	1,778
Borden Chemical Company (Canada) Ltd.....	121,054
Borg-Warner Controls.....	1,979
Braeheid Sod Supply Ltd.....	4,282
Branson Instruments Co.....	2,388
Briggs Electric Co.....	3,677
British Leaf Tobacco Co of Canada Limited.....	33,767
British Overseas Airways Corporation.....	13,042
Brower-Walker Enterprises Ltd.....	4,027
Brown Boveri (Canada) Ltd.....	6,045
Bruel & Kjaer Canada Ltd.....	2,450
Budd Automotive Company of Canada.....	3,867
Build Tek Canada Ltd.....	11,439
Building Products of Canada Ltd.....	1,013
Bullock Helicopter Co.....	4,255
Burke Concrete Accessories Inc.....	2,245
Burns & Dutton Construction.....	3,109
Burrard Dry Dock Ltd.....	2,639
Butler Manufacturing Co of Canada Ltd.....	1,072
CAE Industries Ltd.....	1,460
CC Systems Inc.....	2,626
CFCF-TV & Radio.....	1,623
CFTM-TV Tele Metropole.....	1,338
CFTO-TV.....	31,935
CHCH-TV.....	19,445
CKCO-TV.....	14,135
CNC Resources Ltd.....	9,104
CTS of Canada Ltd.....	1,121
CTV Television Network.....	16,052
Calais Water & Power Co.....	1,077
Caldwell A V Equipment Co Ltd.....	2,050
Caledonia Chemicals Ltd.....	1,114
California Computer Products Co.....	56,940
Cameron Films Industries Ltd.....	3,140
Cameron Iron Works of Canada Ltd.....	1,536
Cam-Rad Electronics Ltd.....	1,285
Government of Canada—	
Department of Energy Mines and Resources.....	11,274
Department of National Revenue (Taxation).....	5,611
Department of Transport.....	15,344
Canada Blower and Forge.....	1,049
Canada Games Society (1969).....	4,058
Canada I T W Ltd.....	1,456
Canada Machinery Corporation Limited.....	1,919
Canada Stamp & Stencil Co Ltd.....	1,902
Canada Steel Moulds Ltd.....	2,424
Canadair Limited.....	2,855
Canadian Aero Services Ltd.....	8,564
Canadian Allis-Chalmers Limited.....	20,125
Canadian Armed Forces (Summerside P E I).....	23,410
Canadian Asea Electric Ltd.....	1,147
Canadian Aviation Electric.....	89,016
Canadian Bank Note Co Ltd.....	2,791
Canadian Bechtel Limited.....	24,788
Canadian Broadcasting Corporation.....	5,259
Canadian Carborundum Co Limited.....	1,088
Canadian Cutting & Coring Co Ltd.....	2,882
Canadian Equipment Sales & Service.....	3,167
Canadian Filters Limited.....	17,696



Canadian Forces Base (Cold Lake Alta) . . . . .	3,483
Canadian General Electric Company Limited . . . . .	99,129
Canadian Gypsum Co . . . . .	3,364
Canadian Industries Ltd . . . . .	4,436
Canadian Ingersoll-Rand Co Limited . . . . .	5,721
Canadian International Comstock Co Ltd . . . . .	14,118
Canadian Johns-Manville Co Limited . . . . .	6,616
Canadian Kodak Sales Limited . . . . .	7,753
Canadian Machinery Movers . . . . .	5,845
Canadian Marconi Company . . . . .	7,157
Canadian Motor Lamp Co Limited . . . . .	63,459
Canadian Motorola Electronics Ltd . . . . .	4,080
Canadian National Railways . . . . .	148,134
Canadian National Telecommunications . . . . .	1,050
Canadian Niagara Power Co . . . . .	2,789
Canadian Pacific Airlines . . . . .	235,554
Canadian Pacific Railways . . . . .	54,394
Canadian Pittsburg Industries Ltd . . . . .	1,494
Canadian Pneumatic Tool Co Ltd . . . . .	30,553
Canadian Sanivac . . . . .	2,131
Canadian Steel Foundries Ltd . . . . .	3,583
Canadian Thermos Products Ltd . . . . .	30,357
Canadian Westinghouse Co Limited . . . . .	6,931
Canadian Worcester Controls Ltd . . . . .	8,040
Canadylet Closures Ltd . . . . .	4,777
Cangary Ltd . . . . .	4,115
Canplas Industries Ltd . . . . .	103,834
Canron Limited . . . . .	5,994
Cantech Controls Ltd . . . . .	3,481
Cape Breton Development Corp . . . . .	1,508
Case J I Co . . . . .	4,356
Caterpillar Americas Co . . . . .	5,803
Celgar Ltd . . . . .	1,088
Cemp Investments Inc . . . . .	2,242
Central Canada Exhibition Association . . . . .	5,088
Central Engineering Inc . . . . .	3,465
Central Ontario Television Limited . . . . .	10,746
Centralab . . . . .	6,323
Centrum Art . . . . .	4,006
Cessco Ltd . . . . .	1,011
Cessna Aircraft Co . . . . .	4,813
Chemcell Ltd . . . . .	1,556
Chemical Leaman Tank Lines Incorporated . . . . .	20,445
Chemsteel Construction Co . . . . .	1,248
Chicago Metallic Western Hemisphere Ltd . . . . .	9,711
Chisolm Ryder Co of Canada . . . . .	1,809
Chrysler Airtemp Canada Ltd . . . . .	2,825
Chrysler Canada Limited . . . . .	9,253
Chrysler Outboard Canada Ltd . . . . .	5,298
Chubb-Mosler and Taylor Safes Ltd . . . . .	1,484
Clark Equipment of Canada Ltd . . . . .	8,035
Clemco-Clementina Ltd . . . . .	1,709
Cleoite Corp (Gauging & Controls Div) . . . . .	18,076
Cole Steel International Limited . . . . .	23,268
College Lionel Groulx . . . . .	1,678
Collins Radio Company of Canada Ltd . . . . .	1,117
Colonial Yacht Harbour Ltd . . . . .	5,337
Combined Market Quotations . . . . .	1,419
Commander Aviation Ltd . . . . .	7,905
Compagnie Canadienne De Eaux de l'Ozone . . . . .	1,929
Computer Sciences Canada Ltd . . . . .	4,625
Computing Devices of Canada Ltd . . . . .	88,330
Computrex Computer Centres Ltd . . . . .	4,335
Concrete Pipe Limited . . . . .	7,022
Consolidated Computer Services Ltd . . . . .	5,561
Consolidated New Pacific Corp . . . . .	1,862
Continental Can Co of Canada Ltd . . . . .	6,900
Continental Emsco Co Ltd . . . . .	1,275
Continental Oil Co . . . . .	2,555

Control Data (Canada) Ltd.	6,896
Control Lighting Ltd.	2,294
Cooper-Bessemer of Canada Ltd.	101,992
Cordwell Ed.	1,074
Corning Glass Works of Canada Ltd.	32,167
Crane Canada Limited.	5,649
Cross Canada Ltd.	7,355
Crowe Foundry.	1,706
Crown Zellerbach Canada Limited.	12,619
Cyanamid of Canada Limited.	2,128
Daal Plastics Ltd.	3,817
Daisy-Heddon Ltd.	2,824
Dana Corporation.	3,655
Daniel Woodhead Co.	1,451
Datacord Systems Ltd.	1,359
Davidson Rubber Company Incorporated.	31,461
Davis G W (Canada) Ltd.	10,757
Decca Radar (Canada) Ltd.	10,734
Deeko McBride Ltd.	10,774
Deere John Ltd.	8,117
De Havilland Aircraft of Canada Limited The	9,679
Deutsch Fastener Corp.	1,926
De Vilbiss (Canada) Limited.	3,510
Dewar Gordon.	2,071
Diewit Peter Sons Ltd.	76,020
Digger Aerial Sales & Services.	3,671
Digicon Inc.	2,204
Digital Equipment of Canada Limited.	5,132
Digitronics Corp.	1,197
Dilworth Equipment.	5,411
Directors Group Motion Pictures Ltd.	21,000
Documentary Films.	1,965
Dominion Engineering Works Limited.	10,495
Dominion Forge Company.	48,627
Dominion Foundries & Steel Limited.	6,269
Donn Products (Canada) Limited.	31,300
Do-Ray Lamp of Canada Ltd.	4,825
Douglas Aircraft Co of Canada Ltd.	12,547
Dow Chemical of Canada Limited.	12,428
Drammond Canapower Ltd.	1,262
Dresser Clark.	2,114
Dresser Industries Ltd.	2,574
Du Pont of Canada Limited.	1,603
Duriron of Canada Ltd.	6,243
EBCO Industries Ltd.	1,182
EMCO Ltd.	1,018
ESS Canada Ltd.	1,454
Eagle Electric of Canada Ltd.	3,059
Eagle Electric Production.	3,044
East Side Plating (Canada) Ltd.	42,905
East Side Stamping Company Limited.	60,561
Eastern Airlines Inc.	1,826
Eaton T Co Ltd.	4,527
Eaton Automotive Canada Limited.	4,868
Eaton Yale & Towne Inc.	1,222
Eaz-Lift Spring Corp.	1,061
Eber-East Products Ltd.	6,197
Eddy E B Company The.	13,418
Eddy Forest Products Ltd.	11,334
Edfyn Corp.	3,046
Edwards of Canada Limited.	14,070
Ekco Products of Canada Ltd.	30,001
Elan Tool & Die Ltd.	37,688
Eldon Industries of Canada Limited.	2,798
Electric Storage Battery Co.	1,235
Electro Porcelain Limited.	15,510
Electrodesign Ltd.	3,438
Electrohome Ltd.	7,696
Electronic Systems Ltd.	4,679

Enercon Ltd.	27,302
Ensite Ltd.	2,008
Esco Limited	2,369
Evans Rule Manufacturing Co Ltd.	2,834
Eversharp of Canada Limited	4,889
Ex-Cell-O Corporation of Canada Limited	1,466
F & H Plastics Ltd.	1,940
Fab-Tec Manufacturing Processes (Canada) Ltd.	1,895
Fairchild Hiller Corp.	39,351
Falconbridge Nickel Mines Ltd.	2,918
Ferranti-Packard Ltd.	12,668
Film Co Ltd.	6,853
Filtro Electric Ltd.	6,392
Finning Tractor and Equipment Co Ltd.	9,061
Firestone Steel Products	13,213
Firstline Contracting Ltd.	2,834
Fisher Gauge Works Ltd.	1,189
Five Easy Prices Productions Inc.	19,905
Flair Manufacturing Corporation	6,117
Flower City Productions	3,251
Fly-Lo Co.	1,048
Forano Ltd.	2,528
Ford Motor Company of Canada Ltd.	25,863
Forte Engineering	5,913
Foster L B Co.	15,645
Foxboro Company Limited The	7,292
Fram Canada Limited	1,434
Franklin Manufacturing Company (Canada) Limited	52,944
Frederick Electronics Corporation	6,761
Freightliner of Canada Ltd.	3,181
Friden, Division of Singer Co of Canada Ltd.	4,028
Fruehauf Trailer Co of Canada Ltd.	1,354
Fuller Brush Co Limited	8,089
Galt Metal Industries Ltd.	5,999
Garrett Manufacturing Ltd.	10,652
Gates Learjet of Canada Ltd.	7,409
Gates Rubber of Canada Ltd.	11,368
General Coach Works Canada Ltd.	4,394
General Electro Mechanical Corp.	1,249
General Fireproofing Company The	17,666
General Motors of Canada Limited	31,567
General Motors of Canada Ltd, Allison Division	1,758
General Motors Diesel Limited	18,794
General Motors Trim Limited	45,462
General & Office Machines	1,059
General Radio Co Ltd.	1,590
General Railway Signal Co.	2,208
General Railway Signal Sales Corp.	1,546
General Steel Wares Limited	1,301
General Telephone & Electronics Instruments System	4,606
General Time of Canada Ltd.	7,287
Geodigit	1,655
Gilbarco Canada Ltd.	3,607
Goodyear Tire & Rubber Co of Canada Limited The	39,536
Gore Illustrations	2,874
Grace W R & Co of Canada Ltd.	3,174
Graphic Controls Corp.	4,800
Great Northern Airways	1,782
Greey Mixing Equipment Ltd.	2,444
Grove Valve & Regulator Co.	3,232
Gulf Oil Canada Ltd, Research & Development	49,379
Habedank Mr Low c/o Odex Control Inc.	1,211
Haico Manufacturing Co Ltd.	2,538
Haley Industries Ltd.	2,340
Hall Lamp Company of Canada Ltd.	8,068
Hall Smith Co Ltd.	1,065
Hankin Frances Co.	10,075
Harris-Intertype (Canada) Ltd.	1,462
Harris J & Sons Ltd.	13,267



Harrison Patrick Co Ltd.	6,156
Hatch & Company Limited.	1,922
Hayes-Dana Ltd.	7,226
Heider Recording Co.	6,201
Henkels & McCoy Inc.	2,806
Hesston Industries Ltd.	1,614
Hewlett-Packard (Canada) Ltd.	53,674
Hiller Stockbridge Productions.	345,738
Hillhurst Electronics Ltd.	1,496
Hoffman Louis Co.	2,046
Hofstetter M P Ltd.	11,477
Holophane Co Ltd.	32,741
Holt Renfrew & Co Ltd.	1,366
Hombress Club.	1,379
Honeywell Controls Ltd.	4,290
Hooker Controls Ltd.	3,753
Hoover Co Limited The.	1,518
Hoskin Scientific Ltd.	2,426
Hotwork Incorporated.	2,633
Hour of Deliverance The.	1,329
Houseman M.	2,853
Howard Swink Advertising Agency.	1,038
Hudson Bay Die Casting Ltd.	1,150
Hudson's Bay Company.	7,653
Hughes Tool Co, Aircraft Division.	11,474
Humbel Oil & Refining Co.	1,192
Hume & Rumble Ltd.	8,274
Humelec Industries.	1,466
Hunteco Ltd.	4,878
Huron Steel Products.	16,647
Huyek Canada Ltd.	1,064
Hy-Hoe of Canada Ltd.	3,690
Hyster Canada Ltd.	2,656
I D I Electric (Canada) Ltd.	2,533
I T T Industries of Canada Ltd.	7,136
Ideal Toy Co of Canada Ltd.	1,590
Ideals Builders Hardware Corp.	1,147
Imperial Oil Enterprises Ltd.	1,081
Imperial Oil Limited.	13,036
Imperial Oil Research.	3,796
Imperial Tobacco Co of Canada Ltd.	1,528
Industrial Grain Products Ltd.	3,964
Industrial Projects Ltd.	1,270
Industries Tracoplas Inc Les.	4,011
Inglis John Co Ltd.	7,164
Instron Canada Ltd.	1,040
Instronics Ltd.	9,650
Instronics Techno-Products Ltd.	2,149
Instrumentation Marketing Corp.	1,823
Inter Fran Systems Ltd.	1,010
Intercontinental Resources Inc.	1,909
International Business Machine Co Ltd.	151,537
International Games of Canada Ltd.	3,325
International Good Music Inc.	24,750
International Harvester Co of Canada Limited.	25,026
International Nickel Company of Canada Ltd.	3,732
International Video Corp.	9,422
Ireco of Canada Ltd.	12,553
Irvin J D Ltd.	28,879
Irwin Specialties Ltd.	1,498
Itek Business Productions Ltd.	3,189
J I F Industries Inc.	1,401
J N O Racing Enterprises.	4,091
Jacuzzi Canada Ltd.	11,637
Johnson Wax Co.	1,375
Jonathan Manufacturing.	4,788
Jones and Laughlin Steel Corp.	5,066
K L M Royal Dutch Airlines.	1,692
K S H Industries Ltd.	4,624

Kaiser Coil Ltd.	2,400
Kamloops Pulp & Paper Co Ltd.	1,620
Kanematsu-Gosho (U S A) Inc.	6,088
Kelsey-Hayes Canada Ltd.	18,493
Kemp Products.	1,827
Kenmar Industries Ltd.	1,596
Kenner Products (Canada) Ltd.	2,168
Kenwood Controls.	2,738
Kimberley-Clark Pulp & Paper Co Ltd.	1,851
Koocey Forest Products Ltd.	24,864
Labatt's Ontario Breweries Ltd.	1,239
La Have Equipment.	6,754
Lakehead Scrap Metal Co.	1,002
La Presse Publications Co Ltd.	3,257
Lassonde Plastics Inc Ltd.	1,514
Lau Products Ltd.	6,723
Leaseway Transit and Service.	11,589
Le Bus International Engineers.	2,932
Lee Instruments Supply Co Ltd.	5,726
Lemans Corporation.	1,588
Lenkurt Electric Co Inc.	3,293
Lennox Industries Ltd.	1,944
Lever Brothers Limited.	2,597
Liberty Smelting Works Ltd.	1,467
Life Aid Products Ltd.	3,774
Litton Systems (Canada) Ltd.	46,106
Logan Engineering & Contracting.	5,013
Long Manufacturing Co Ltd.	3,705
Longines-Wittnauer Co of Canada Ltd.	1,153
Lukian Plastic Moulding.	2,755
Lundberg Ahlen Equipment Ltd.	2,025
Lux Time (Canada) Limited.	6,089
Lynch John.	1,675
Lytle Engineering Specialties Ltd.	1,398
M G M Brakes Canada Ltd.	1,282
M & L Testing Equipment Ltd.	1,970
M L W Worthington Ltd.	8,789
MacDonald Process Equipment Ltd.	6,661
Maclin Products.	9,153
Magnatronix Ltd.	1,431
Magnavox of Canada.	12,449
Magnetic Analysis Corporation.	1,861
Magnetic Metals of Canada Limited.	9,824
Maine & New Brunswick Electrical Power Co Ltd.	9,540
Mannix & Co Ltd.	65,341
Mansfield-Deman General Co.	1,814
Marlay Enterprises.	5,374
Marquette Equipment Canada Ltd.	4,614
Marshall Philip.	2,111
Martnex Victor M.	1,657
Marwal Plastics Ltd.	1,143
Marx Louis & Co of Canada Ltd.	20,895
Marxwell John.	1,268
Massey Ferguson Industries Ltd.	23,706
Mathews Group.	18,266
Matsushita Electric of Canada Ltd.	2,690
Mauchy-Wood Corp.	1,995
McKay Thos W & Son Ltd.	3,061
Media Learning Corp.	4,603
Megatronix Limited.	2,826
Melpaul Utilities Equipment Ltd.	5,310
Meridian Films Limited.	11,635
Metropolitan Life Insurance Company.	5,186
Micro-Measurements Division of Vichey International Technological Institute Incorporated.	1,118
Micro Wave Test Group.	3,858
Midland Industries Ltd.	24,138
Millhaven Fibres Ltd.	3,065
Milton Roy Industries.	1,936
Mitchell Maintenance.	4,438

Mobert Aviation Inc. ....	5,328
Mobil Oil Canada Ltd. ....	1,205
Moffatt Concrete Products Ltd. ....	1,366
Mohawk Data Sciences. ....	13,320
Monarch Marking Systems Ltd. ....	1,537
Monsanto Canada Ltd. ....	1,366
Moore Dry Kiln of Canada. ....	2,053
Moore Paul & Co Ltd. ....	4,478
Moritz Associates (Canada). ....	2,873
Morris Rubenstein Ltd. ....	1,608
Morse Chain Division, Borg Warner Canada Ltd. ....	2,349
Morse Robert Corporation Ltd. ....	14,173
Mos Enterprises. ....	5,588
Motor Wheel Industries. ....	5,496
Multiple Toymakers (1968) of Canada Ltd. ....	2,156
Multitone Electronics Corp. ....	2,960
Napanee Industries Limited. ....	2,820
Napierville Junction Railway Co. ....	11,982
National Auto Radiator Mfg Co Ltd. ....	54,081
National Cash Register Co Ltd. ....	34,944
National Hardware Specialties Ltd. ....	1,843
National Starch & Chemical Co. ....	1,052
Naval Engineering Test Establishment. ....	1,392
Naval Supply Depot. ....	1,151
Naz-Dar Canada Ltd. ....	1,594
Neptune Meters Ltd. ....	1,838
New Brunswick Broadcasting Co. ....	1,842
New Brunswick Telephone Co Ltd. ....	2,335
New Document Productions. ....	1,214
New Holland Division of Sperry Rand Canada Ltd. ....	1,986
Newfoundland Refinery Co Ltd. ....	44,327
Noranda Copper Mills Ltd. ....	2,475
Noranda Mines Limited. ....	2,767
Norberg Manufacturing Co. ....	6,678
Norca Industries Ltd. ....	1,178
Nord Photo Engineering Inc. ....	2,192
Nordair Ltd. ....	2,522
Northern Columbia Processing Equipment Ltd. ....	3,059
Northern Construction Co. ....	15,563
Northern Electric Co Ltd. ....	5,280
Northern Helicopters Limited. ....	1,836
North-Rite Ltd. ....	1,984
Northwest Industries Ltd. ....	1,679
No-sag Spring Co. ....	1,583
Numatics Inc. ....	7,611
Nutone Electrical Manufacturing Co of Canada Ltd. ....	2,425
Okanagan Helicopters Limited. ....	10,108
Old Country Rentals. ....	2,640
Olivetti Underwood Ltd. ....	3,738
Olsen W H Manufacturing Company Limited. ....	11,308
Olsonite Co Ltd. ....	2,094
Ontario Hydro Electric Power Commission. ....	2,815
Ontario Malleable Iron Co Ltd. ....	1,300
Ontario-Minnesota Pulp & Paper Co Ltd. ....	3,498
Ontario Steel Products Co Limited. ....	15,918
Ontario Water Resources Commission. ....	1,643
Ontar of Canada Ltd. ....	1,752
Ontor Ltd. ....	1,578
Outboard Marine Corporation of Canada Ltd. ....	5,835
Owens-Illinois Canada Ltd. ....	1,444
Pacific Great Eastern Railway. ....	2,884
Pacific Hovercraft Ltd. ....	20,966
Pacific Western Airlines Limited. ....	77,026
Panex Inc. ....	6,089
Parker Bros Games Ltd. ....	12,206
Patterson Morley C Ltd. ....	1,183
Paulson Industries Ltd. ....	2,759
Pax Productions Inc. ....	2,999
Perkins-Elmer Canada Ltd. ....	1,136



Permeator Corporation Canada Ltd.	4,413
Petroquip Ltd.	3,476
Philips Electronics Industries Ltd.	12,483
Philips Industries Ltd.	3,781
Photo Engravers & Electrotypers Ltd.	1,200
Photographic Analysis Ltd.	2,030
Photographic Equipment of Canada	5,028
Pice Barton Corporation.	1,559
Pilkington Brothers (Canada) Limited.	1,589
Pipe Linings Inc.	9,169
Plasticast Limited.	78,274
Plax Canada Limited.	2,243
Playco Ltd.	1,545
Playcraft Toys Incorporated.	1,821
Plaza Fibreglas Manufacturing Ltd.	2,415
Plessey Canada Ltd.	3,744
Poclair Canada Ltd.	15,293
Poitras Jos & Fils Ltée.	1,025
Polaris Industries (Canada) Ltd.	1,276
Polymer Corporation Limited.	2,131
Port Arthur Shipbuilding Co.	1,492
Precision Plastic Products Ltd.	3,151
Precision Valve (Canada) Ltd.	2,359
Prentice Loader Sales of New Brunswick.	6,342
Prescott Watch Case Co Inc.	17,284
Print Service International.	12,518
Proctor & Gamble Co of Canada Limited The.	5,886
Pulsation Controls Corp.	3,255
Pye Electronics Ltd.	1,444
Quebec Metal Powders Ltd.	1,496
Quebec North Shore & Labrador Railway Co.	124,440
Quinton Instruments.	1,522
R C A Victor Company Ltd.	48,709
R N G Oil Equipment Ltd.	4,673
R O R Associates Ltd.	13,336
Radionics Limited.	6,490
Railway Power and Engineering Corporation Ltd.	1,237
Rank Taylor Hobson Canada Ltd.	4,382
Ransburg Canada Ltd.	1,746
Ray Geophysical Limited.	24,296
Rayco Stamping Co.	1,864
Raymond Concrete Pile Co Ltd.	6,205
Raytheon Canada Limited.	22,834
Re-act Time Sharing Ltd.	32,575
Recognition Equipment Inc.	7,630
Reflex Corporation of Canada.	1,554
Reid H Ray Films Inc.	2,848
Reimer Pete/Bob Painter.	1,027
Richmond Hill Laboratories.	6,171
Rieke Canada Limited.	1,525
Rileys Data Share International Ltd.	3,532
Rite Paper Products Ltd.	11,334
Robert Hughes Productions Inc.	3,253
Robotron of Canada Ltd.	1,081
Rockwell Manufacturing Company of Canada Ltd.	2,428
Rolloins & Joffe Productions Inc.	14,978
Rotex Industries Inc.	13,243
Rotor Electric Company Ltd.	11,930
Royce Kershaw Co Inc.	1,749
Rubbermaid (Canada) Ltd.	33,589
Ryder R H Machinery Ltd.	3,163
Sagen Corporation.	1,054
St Anne Nackawie Pulp & Paper Co Ltd.	1,604
Samsonite of Canada Ltd.	13,916
Sarco Canada Ltd.	1,029
Saskatchewan Power Corporation.	9,176
Satellites Motorsport Club.	1,949
Scherer R P Limited.	1,238
Scientific Control Corporation.	2,521

Scott Paper Co. ....	28,823
Sealed Power Corporation of Canada Ltd. ....	1,666
Seal-Spout of Canada Limited. ....	1,590
Seattle Opera Co. ....	2,042
Sehl Engineering Limited. ....	77,996
Selcan Ltd. ....	1,722
Selkirk-Metalbestos Ltd. ....	2,258
Seneca Manufacturing Ltd. ....	2,943
Separator Engineering Ltd. ....	5,504
Servl Corporation of America. ....	1,310
Sharpe I P & Associates. ....	4,017
Shawinigan Chemicals Limited. ....	6,528
Shell Canada Limited. ....	3,056
Sheller-Globe Corporation. ....	4,338
Shelton L V. ....	1,430
Shepards Boats Limited. ....	17,788
Show Sound Inc. ....	3,410
Siegler Corporation of Canada Ltd. ....	13,468
Siemens Canada Limited. ....	15,528
Simonds Canada Saw Co Ltd. ....	1,787
Simplex International Time Equipment Ltd. ....	1,271
Singer Company (The), Climate Control Div. ....	1,738
Singer Co Canada Ltd. ....	15,083
Smith Craft Canada Ltd. ....	5,175
Smith George. ....	4,863
Smith & Stone Limited. ....	1,562
Soletanche & Radio Canada Ltée. ....	23,599
Somerville Industries Ltd. ....	1,743
Somerville Plastics—Div of Somerville Industries Ltd. ....	5,918
Soni Securities. ....	2,738
Sony Corporation of America. ....	1,063
Sound 80 c/o Channel 7 Television Ltd. ....	2,630
Spectra Research Limited. ....	5,179
Speed Sport Show. ....	2,259
Sperry Gyroscope Ottawa Ltd. ....	2,117
Sprague Meter—Div of Textron Canada Ltd. ....	2,784
Square D Company Canada Ltd. ....	1,542
Standard Aero Engine Limited. ....	4,488
Standard Oil Company of British Columbia Ltd. ....	2,720
Stanley-Berry Ltd. ....	2,852
Stellart Dredge Audio Ltd. ....	2,689
Sternberg William. ....	1,751
Sun Chemical of Canada (1965). ....	3,913
Sun Oil Co Ltd. ....	1,258
Sun Tool & Stamping (1960) Ltd. ....	3,256
Sunbeam Corporation (Canada) Limited. ....	6,399
Superior Propane Ltd. ....	1,826
Swanson Sound Service Co. ....	6,620
Sylvania Electric Canada Ltd. ....	5,703
Syncrude Canada Ltd. ....	2,880
Tahsis Co Ltd. ....	9,133
Take One Productions Ltd. ....	3,863
Taylor Electric Ltd. ....	5,027
Technical Marketing Co Ltd. ....	1,143
Tek Hughes Products Ltd. ....	1,994
Tektronix Canada Ltd. ....	3,712
Tel-e-lect Inc. ....	2,993
Teletype Corporation. ....	3,503
Telso Products Ltd. ....	15,394
Tel-Tech. ....	3,584
Tem Cole Inc. ....	1,118
Therm-o-Disc (Canada) Ltd. ....	2,397
Thermo King Corp. ....	1,266
Thompson Products Ltd. ....	5,800
Ticket Reservation Systems Ltd. ....	25,827
Tilco Plastics Limited. ....	1,951
Times Square Book Store. ....	1,629
Tom Thomas Organization The. ....	7,928
Tonka Corporation (Canada) Ltd. ....	330,975

Torin Manufacturing Co (Canada) Ltd.	27,136
Toronto Plastics Ltd.	3,142
Torrington Manufacturing Co of Canada Ltd.	18,869
Trane Co of Canada Ltd.	3,643
Trans Air Limited.	16,933
Trans-Canada Pipe Lines Ltd.	1,041
Transocean Machine Co Inc.	6,126
Transport of Christ Int'l Inc.	3,017
Trimac Transportation.	4,463
Trimble H M & Sons Ltd.	4,463
Tru-Mold Limited.	1,609
Truck Engineering Ltd.	3,108
Truckweld Equipment Ltd.	8,128
Tupperware Home Parties Ltd.	398,568
Twinpak Ltd.	2,911
Tyee International Contractors Ltd.	17,107
U O P Aircorection Canada Ltd.	1,173
U S M Ltd.	6,151
Unimation Inc subsidiary of Pullman.	2,278
Union Carbide Canada Ltd.	17,289
UniRoyal Ltd.	4,133
UniRoyal (1966) Limited.	1,603
Unistrut Ontario.	1,525
United Aircraft of Canada Limited.	22,602
United Dairy Producers.	1,099
United Geophysical Co of America.	3,013
United States Steel Co.	1,162
Universal Audio Recording & Sales Corp.	1,308
Upton Bradeen & James Ltd.	6,265
Valenite-Modco Ltd.	48,968
Varian Associates of Canada Ltd.	5,520
Volkswagen Canada Ltd.	1,946
Von Block Geo of Bavaria Artelier.	2,483
W & D Contracting Company.	2,534
Wagner Industrial & Oilfield Equipment.	4,167
Wahl Clipper Corporation of Canada Ltd.	4,221
Wakefield Lighting Limited.	23,455
Walker Hiram & Sons Ltd.	1,566
Wallace Sterling Canada Ltd.	5,922
Walt Disney Productions.	2,127
Wang Laboratories (Canada) Ltd.	2,239
Wardair Canada Ltd.	1,414
Watchtower Bible and Tract Society.	2,354
Water Mobile Cleaning Co.	2,527
Weller Electric Co Ltd.	1,368
Welmet Industries Ltd.	2,812
West Bend of Canada Ltd.	5,349
West Kootenay Power & Light.	6,342
Western Canada Steel.	5,445
Western Geophysical Co of America.	76,001
Western Inspection Co.	1,511
Western Offshore Drilling & Exploration.	1,913
Western Ontario Broadcasting Co Ltd.	18,604
Western Ski Promotions Ltd.	4,110
Western Totalizer Co Ltd.	6,851
White Motor Co of Canada Ltd.	3,336
Whitman Publishing Canada Ltd.	2,183
Whittaker Electronics Ltd.	2,794
Wickman A C Ltd.	1,379
Wild of Canada Ltd.	5,369
Wilding Inc.	8,971
Williams A R Machinery Co Ltd.	5,436
Williams and Wilson Ltd.	4,166
Wilson Craig Inc.	1,127
Windsor Bumper Co Ltd.	2,259
Windsor POMA Canada Ltd.	3,333
Winner Products of Canada Ltd.	1,845
Winnipeg Metropolitan Corporation of Greater.	10,783
Woodcock & Pennebaker.	3,816



Woodstream Corporation.....	23,137
Woolley Glenn S & Co Ltd.....	4,086
World Evangelism Society of British Columbia.....	1,079
Worldwide Church of God.....	18,255
Xerox Data Systems Inc.....	5,148
Yarrows Ltd.....	4,567
York University.....	1,828
Zachovay Victor.....	1,579
Zollner Canada Limited.....	1,902
	<b>8,353,569</b>

The following remissions were granted of customs duty paid or payable other than duties paid or payable under section 6 and 6A of the Customs Tariff on imported yarn used to manufacture woven cord tire fabrics used in the manufacture of original equipment tires for passenger automobiles and light commercial vehicles during the periods specified in the Orders in Council.

Firestone Tire and Rubber Co of Canada Ltd Hamilton Ont.....	106,983
B F Goodrich Canada Ltd Kitchener Ont (2).....	66,709
Uniroyal (1966) Limited Kitchener Ont (2).....	31,513
	<b>205,205</b>

The following remissions were granted on the recommendation of the Minister of Finance, the Minister of Industry, and the Treasury Board under the Automotive Adjustment Assistance Programme, the stated purpose of which is to help Canadian manufacturers of automotive parts and accessories improve their competitive position by encouraging modernization and efficiency in their industry. The remissions cover a certain part of the customs duty and sales tax paid on machinery or equipment not available from Canadian producers for use in production of original equipment motor vehicle parts.

American Motors (Canada) Limited Brampton Ont.....	7,929
Atlantic Truck & Trailer Limited Saint John N B.....	1,304
Bay Trim and Accessories Ltd Midland Ont.....	3,697
Bendix-Eclipse of Canada Limited Windsor Ont.....	131,473
Canada-Ferro Co Ltd Windsor Ont.....	1,852
Canadian Timken Limited St Thomas Ont.....	12,143
Centri-Spray (Canada) Ltd Windsor Ont.....	13,361
Colonial Tool Co Windsor Ont.....	1,109
Fab-Tec Manufacturing Processes (Canada) Ltd Windsor Ont.....	132,546
Fasco Controls Ltd Toronto.....	10,734
Forbys Management Ltd Windsor Ont.....	3,228
Ford Ensate Limited Windsor Ont.....	2,551,467
Ford Motor Company of Canada Limited Oakville Ont.....	247,772
Frigidaire Products of Canada Ltd Scarborough Ont.....	3,859
General Motors of Canada Ltd, Frigidaire Division Oshawa Ont.....	5,870
Hall Smith Co Ltd Burlington Ont.....	4,126
International Harvester Co of Canada Limited Hamilton Ont.....	62,441
Kent Tools Ltd Markham Ont.....	2,395
Lamb F Jos Co (Canada) Ltd Windsor Ont.....	10,624
Lasalle Machine Tool of Canada Limited Windsor Ont.....	2,956
London and Petrolia Barrel Co Ltd London Ont.....	16,522
Motor Wheel Industries Limited Chatham Ont.....	70,823
National Auto Radiator Manufacturing Co Ltd Windsor Ont.....	3,187
North American Plastics Company Limited Wallaceburg Ont.....	23,242
Sprague Electric of Canada Ltd Toronto.....	9,129
Steel Company of Canada Ltd Hamilton Ont.....	5,349
Sun Tool and Stamping (1960) Ltd Windsor Ont.....	11,031
Weatherhead Co of Canada Ltd St Thomas Ont.....	21,505
Weber Manufacturing (Windsor) Ltd Windsor Ont.....	1,484
	<b>3,373,158</b>

Tariff item 42700-1 provides that in the case of the importation into Canada of any goods enumerated in the item, the Governor in Council, on the recommendation of the Minister of Industry, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in this item applicable to the goods. Remissions of duty are less the duty applicable to the first \$500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry and the Treasury Board under the provisions of the tariff item, and represent customs duty on machinery and parts as described in the various remission Orders and schedules thereto, the amounts shown representing that portion of the remission applicable to machinery and parts imported during the period April 1, 1969 to March 31, 1970 inclusive.

P.C. 1968-7/185, February 1, 1968.....	286,246
P.C. 1968-7/230, February 8, 1968.....	54,691

P.C. 1968-12/288, February 15, 1968.....	358,902
P.C. 1968-8/324, February 22, 1968 amended by P.C. 1968-4/834, May 2, 1968.....	652,950
P.C. 1968-19/371, February 29, 1968.....	255,979
P.C. 1968-10/428, March 7, 1968.....	354,980
P.C. 1968-10/483, March 14, 1968.....	202,566
P.C. 1968-9/529, March 21, 1968.....	157,702
P.C. 1968-7/584, March 28, 1968.....	255,927
P.C. 1968-4/642, April 3, 1968.....	130,803
P.C. 1968-11/676, April 10, 1968.....	360,907
P.C. 1968-7/718, April 17, 1968.....	210,673
P.C. 1968-5/834, May 2, 1968.....	160,656
P.C. 1968-6/834, May 2, 1968.....	278,785
P.C. 1968-8/925, May 15, 1968.....	357,365
P.C. 1968-9/925, May 15, 1968 amended by P.C. 1968-8/1517, August 7, 1968.....	292,611
P.C. 1968-12/1018, May 29, 1968.....	425,652
P.C. 1968-13/1018, May 29, 1968.....	336,118
P.C. 1968-10/1075, June 5, 1968.....	335,119
P.C. 1968-11/1118, June 12, 1968.....	510,475
P.C. 1968-7/1173, June 19, 1968.....	425,359
P.C. 1968-7/1189, June 28, 1968.....	282,731
P.C. 1968-17/1325, July 17, 1968.....	366,715
P.C. 1968-18/1325, July 17, 1968.....	211,744
P.C. 1968-13/1445, July 24, 1968.....	196,252
P.C. 1968-9/1487, July 31, 1968.....	224,398
P.C. 1968-10/1487, July 31, 1968.....	334,755
P.C. 1968-9/1517, August 7, 1968.....	370,593
P.C. 1968-11/1569, August 14, 1968.....	386,149
P.C. 1968-13/1636, August 28, 1968.....	126,810
P.C. 1968-14/1636, August 28, 1968.....	252,482
P.C. 1968-7/1767, September 17, 1968.....	166,559
P.C. 1968-8/1767, September 17, 1968.....	158,796
P.C. 1968-7/1810, September 24, 1968.....	256,129
P.C. 1968-5/1811, September 24, 1968.....	168,459
P.C. 1968-9/1853, October 1, 1968.....	234,196
P.C. 1968-6/1891, October 8, 1968.....	310,743
P.C. 1968-9/1936, October 22, 1968 amended by P.C. 1968-8/2154, November 26, 1968....	323,067
P.C. 1968-19/1999, October 29, 1968.....	354,115
P.C. 1968-20/1999, October 29, 1968.....	329,633
P.C. 1968-14/2078, November 5, 1968.....	360,739
P.C. 1968-8/2100, November 19, 1968 amended by P.C. 1968-13/2226, December 10, 1968..	526,090
P.C. 1968-10/2101, November 19, 1968.....	358,994
P.C. 1968-9/2154, November 26, 1968.....	224,995
P.C. 1968-14/2226, December 10, 1968.....	456,489
P.C. 1968-15/2226, December 10, 1968.....	654,506
P.C. 1968-5/2278, December 17, 1968.....	522,322
P.C. 1969-61, January 14, 1969.....	1,450,040
P.C. 1969-62, January 14, 1969.....	459,957
P.C. 1969-128, January 21, 1969.....	1,473,575
P.C. 1969-129, January 21, 1969.....	893,426
P.C. 1969-173, January 28, 1969.....	1,318,503
P.C. 1969-215, February 4, 1969.....	2,776,632
P.C. 1969-272, February 11, 1969.....	661,436
P.C. 1969-323, February 18, 1969.....	1,434,075
P.C. 1969-366, February 25, 1969.....	1,222,308
P.C. 1969-423, March 4, 1969.....	854,902
P.C. 1969-474, March 11, 1969.....	781,244
P.C. 1969-562, March 18, 1969.....	850,790
P.C. 1969-608, March 25, 1969.....	892,215
P.C. 1969-726, April 15, 1969.....	1,477,399
P.C. 1969-727, April 15, 1969.....	596,569
P.C. 1969-803, April 22, 1969.....	1,161,457
P.C. 1969-804, April 22, 1969.....	460,344
P.C. 1969-921, May 6, 1969.....	389,938
P.C. 1969-976, May 13, 1969.....	523,288
P.C. 1969-977, May 13, 1969.....	490,168
P.C. 1969-1021, May 20, 1969.....	726,111
P.C. 1969-1080, May 27, 1969.....	493,651
P.C. 1969-1133, June 3, 1969.....	369,871
P.C. 1969-1171, June 10, 1969.....	429,906

P.C. 1969-1218, June 17, 1969.....	337,997
P.C. 1969-1288, June 25, 1969.....	227,588
P.C. 1969-1361, July 8, 1969.....	400,788
P.C. 1969-1424, July 15, 1969.....	329,223
P.C. 1969-1425, July 15, 1969.....	196,636
P.C. 1969-1472, July 22, 1969.....	474,319
P.C. 1969-1520, July 29, 1969.....	226,719
P.C. 1969-1605, August 13, 1969.....	291,078
P.C. 1969-1669, August 27, 1969.....	543,181
P.C. 1969-1670, August 27, 1969.....	380,547
P.C. 1969-1671, August 27, 1969.....	518,700
P.C. 1969-1717, September 11, 1969.....	167,288
P.C. 1969-1718, September 11, 1969.....	348,298
P.C. 1969-1790, September 17, 1969.....	169,063
P.C. 1969-1838, September 24, 1969.....	118,433
P.C. 1969-1892, October 1, 1969.....	149,735
P.C. 1969-1937, October 8, 1969.....	291,753
P.C. 1969-1985, October 15, 1969.....	194,478
P.C. 1969-2017, October 21, 1969.....	156,976
P.C. 1969-2093, October 29, 1969.....	244,234
P.C. 1969-2139, November 5, 1969.....	112,040
P.C. 1969-2175, November 12, 1969.....	208,016
P.C. 1969-2210, November 19, 1969.....	202,441
P.C. 1969-2241, November 26, 1969.....	243,227
P.C. 1969-2292, December 3, 1969.....	259,725
P.C. 1969-2329, December 10, 1969.....	130,495
P.C. 1969-2376, December 17, 1969.....	98,552
P.C. 1970-30, January 14, 1970.....	79,970
P.C. 1970-31, January 14, 1970.....	201,674
P.C. 1970-31-A, January 14, 1970.....	159,027
P.C. 1970-31-B, January 14, 1970.....	116,767
P.C. 1970-168, January 27, 1970.....	75,486
P.C. 1970-209, February 3, 1970.....	56,262
P.C. 1970-248, February 10, 1970.....	37,992
P.C. 1968-51, January 5, 1968, remits the duty payable under Schedule A of the Customs Tariff on replacement parts classified under tariff item 42700-1, entered for consumption in 1968 or 1969, for machines and accessories for machines, for attachments to machines, which machines were, as of December 31, 1967, held to be of a class or kind not made in Canada, and would have been classified under tariff item 42700-1, and were in fact imported prior to January 1, 1968.....	8,149,250
P.C. 1969-1785, September 17, 1969, provides for the remission of the customs duty and sales tax thereon under specified conditions in respect of machinery and equipment for use exclusively in servicing foreign aircraft.....	5,761
P.C. 1969-1899, October 1, 1969, provides for the remission of the customs duty on materials, toolings, jigs, fixtures, blueprints and attendant specifications used in the development and manufacture of aerospace components for the Lockheed L1011 aircraft produced in Canada for export.....	43,672
P.C. 1969-15/1926, October 8, 1969, remits to certain warehouse operators, 50% of the annual bonded warehouse licence fees paid for the operation of class II(a) bonded customs warehouses for the in bond storage of bituminous coal.....	11,400
P.C. 1969-1984, October 15, 1969, remits the duty payable under Schedule A of the Customs Tariff on parts classified under tariff item 42700-1, entered for consumption in 1970 or 1971, for machines, accessories for machines or attachments to machines, which machines were, as of December 31, 1967, held to be of a class or kind not made in Canada and would be classified under tariff item 42700-1, and were in fact imported prior to January 1, 1968.....	2,450,862
The following Orders in Council were not acted upon during the fiscal year 1969-70:	
P.C. 1970-305, February 17, 1970	
P.C. 1970-341, February 24, 1970	
P.C. 1970-383, March 3, 1970	
P.C. 1970-429, March 10, 1970	
P.C. 1970-477, March 17, 1970	
P.C. 1970-528, March 24, 1970	
General	
Air Jamaica.....	80,900
Remission of customs duty and excise taxes on defective spare parts of aircraft operated exclusively by Air Jamaica outside of Canada.	



## PUBLIC ACCOUNTS, 1969-70

9.21

Amberine Products Ltd Victoria . . . . .	1,721
Remission of customs duty and sales tax on electric vacuum cleaners of the combination wet and dry pick-up type and parts thereof supplied to universities, schools and public hospitals. These machines were ruled to be of a class or kind not made in Canada prior to March 27, 1969, under tariff item 69605-1.	
Austria Embassy of . . . . .	1,045
Remission of sales tax on display material purchased from Design Craft Ltd, Toronto, for purposes of the participation of the Government of Austria in the 1969 National Industrial Production Show at Toronto Ontario.	
Banister Pipelines Ltd Winnipeg . . . . .	115,547
Remission of customs duty and excise taxes on privately-owned contractors' equipment, materials and supplies imported temporarily to fulfill a U S government contract for repair, by replacement, of a 12 mile portion in Canada of the Haines-Fairbanks pipeline.	
Belleau Marcel Ancienne Lorette Que. . . . .	3,500
Remission of the forfeiture of a 1968 Chevelle automobile, seized under Excise Seizure 33461, upon payment of \$500.	
Boeing of Canada Ltd Vertol Div Arnprior Ont. . . . .	13,136
Remission of customs duty on a quantity of used tooling for use in the manufacture of aircraft parts for export.	
Bristol Aerospace Ltd Winnipeg . . . . .	4,122
Remission of sales tax on Black Brandt Rockets manufactured in Canada and sold to various West German scientific institutes for use in a high altitude research project at Churchill Manitoba.	
Bristol Aerospace Ltd Winnipeg . . . . .	115,822
Remission of customs duty on materials and components used in the manufacture of Black Brant Upper Atmospheric Research Vehicles.	
Bristol Aerospace Ltd Winnipeg . . . . .	2,358
Remission of customs duties and excise taxes on materials or components used in the research, development, testing and evaluation of an atmospheric meteorological probe termed a metrocket.	
Canadair Limited Montreal . . . . .	11,420
Remission of customs duty on tooling, ground support equipment and spares for use in the development, manufacture and activation of the AH/USD-501 Surveillance Drone System.	
Canadian Pacific Railway Co Montreal . . . . .	20,335
Remission of customs duty on the value of repairs made and equipment purchased or supplied to the British flag vessel <i>Princess Patricia</i> while in foreign ports during the preceding year to permit use of the vessel to transport representatives of the Colombo Plan Consultative Committee between Victoria B C and Vancouver B C.	
Clark Equipment of Canada Limited St Thomas Ont. . . . .	22,412
Remission of customs duty and excise taxes on fifty replacement heavy duty axles.	
Crothers Ltd Toronto . . . . .	1,712
Remission of customs duty on a diesel engine which proved defective and was returned to the supplier for a replacement engine.	
De Havilland Aircraft of Canada Limited Downsview Ont. . . . .	6,161
Remission of customs duty on the importation of Canadian manufactured aircraft parts not entitled to free entry under item 70905-1 of the Customs Tariff as they were not returned to Canada within the period of time specified in the tariff item.	
Douglas Aircraft of Canada Ltd Toronto . . . . .	224,102
Remission of customs duty on jigs, fixtures and special tooling for use in the manufacture of parts incorporated into DC8 and DC9 aircraft components for export.	
Douglas Aircraft of Canada Ltd Toronto . . . . .	224,611
Remission of customs duty on goods used in the development and manufacture of aerospace components for types DC8 and DC9 aircraft produced for export.	
Douglas Aircraft of Canada Ltd Toronto . . . . .	185,119
Remission of customs duty on materials, tools, jigs and fixtures, blueprints and attendant specifications used in the development and manufacture of aerospace components for type DC10 aircraft.	
Electric Reduction Company of Canada Ltd Buckingham Que. . . . .	28,890
Remission of 99% of the customs duty, in lieu of drawback, on elemental phosphorous used in the manufacture of phosphorous derivatives for domestic consumption.	
Ford Ensite Ltd St Thomas Ont. . . . .	1,281,986
Remission of customs duty on machinery and equipment for use in the production of the Ford 400 engine.	
Forest Protection Ltd Campbellton N B. . . . .	7,509
Remission of sales tax on equipment and supplies used in combating budworm infestation in the forests of the Province of New Brunswick.	

Gates Rubber Co of Canada Brantford Ont. ....	17,396
Remission of customs duty and excise taxes on drive track for snowmobiles.	
Hubert Castle International Circus Dallas Texas U S A. ....	4,960
Remission of 80% duty and tax on circus equipment and concessions imported to provide financial assistance for the Shrine Organization and other Shrine Clubs who assemble, control and sponsor this circus during the time the goods remain in Canada.	
Kaiser Jeep of Canada Limited Windsor Ont. ....	4,581
Remission of customs duty and excise taxes on replacement fuel tanks for military jeep vehicles.	
Kimmerly W R Kemptville Ont. ....	1,136
Remission of customs duty and excise taxes on a 1969 Chevrolet automobile not entitled to free entry under item 70321-1 of the Customs Tariff because it was not owned abroad for the period specified in the item.	
Lauzon Rosaire Montreal. ....	2,000
Remission of the forfeiture of a 1967 Chrysler automobile, seized under Excise Seizure No. 33359, upon payment of \$200.	
Moray Firth Foods Ltd West Dublin N S. ....	1,033
Remission of customs duty on two herring filleting machines, of a class or kind not made in Canada, imported from the United Kingdom to establish a new industry in Canada.	
Nashua Canada Ltd Peterborough Ont. ....	79,264
Remission of customs duty on electro-conductive paper for use in the manufacture of liquid toner electrostatic copy paper.	
Northern Electric Company Limited Montreal. ....	37,754
Remission of customs duty on materials, parts and components of a class or kind not available in Canada for incorporation into a communication Repeater Sub System (Transponder) for the Intelsat IV Satellite Program.	
Northern Electric Company Limited Montreal. ....	1,909
Remission of customs duty on teletype equipment for use in connection with the NATO Common Infrastructure Program in Canada.	
Outboard Marine Corporation of Canada Ltd Peterborough Ont. ....	58,272
Remission of customs duty on parts for snowmobiles.	
Peacock Mrs Mildred Duff Ottawa. ....	1,323
Remission of customs duty and excise taxes on a 1969 Chevrolet automobile not entitled to free entry under item 70320-1 of the Customs Tariff because it was not owned abroad for the period specified in the item.	
Quilting Industries Ltd Montreal. ....	4,979
Remission of the difference between the customs duty payable under the Most Favoured Nation Tariff and that payable under the British Preferential Tariff on certain shipments of rayon artificial silk taffeta from Pakistan which were transhipped at New York City.	
Sharp Lt-Gen F R Ottawa. ....	1,100
Remission of customs duty and excise tax on a 1969 Cutlass automobile, a television set, camera and bed, on condition that the goods will not be sold or otherwise disposed of within twelve months of importation.	
Shave George Winnipeg. ....	1,911
Remission of customs duty and excise taxes on a 1969 Cadillac automobile not entitled to free entry under item 70320-1 of the Customs Tariff because it was not owned for the period specified in the item.	
Sherwood David H Ottawa } Morrison A G Ottawa } Kortuem P H Ottawa }	1,568
Remission of customs duty and excise tax on their personally owned automobiles, on condition that the vehicles will not be sold or otherwise disposed of within twelve months of importation.	
Sperry Gyroscope Div Sperry Rand Canada Ltd Montreal. ....	19,658
Remission of a portion of customs duty on component parts destroyed and reduced to scrap under the customs supervision.	
United Aircraft of Canada Ltd Longueuil Que. ....	61,474
Remission of customs duty on parts, accessories, engineering plans, drawings or blueprints imported for use in the manufacture of five light high speed jet trains and for the period terminating June 30, 1970, all customs duty on spare or replacement parts.	
Volkswagen (Canada) Limited Toronto. ....	30,257
Remission of customs duty and excise taxes on the value of Canadian made component vehicle parts exported and returned to Canada as original equipment on imported vehicles.	
	2,582,983
Total. ....	\$ 165,737,613

*Remissions of \$1,000 or over for the benefit of charitable, educational, religious or other non-profit organizations, and for government departments and Crown corporations:*

Customs duties, excise duties and sales tax on sales made to NATO Forces and/or NATO personnel in Canada.	
Liquor Control Board of British Columbia Victoria . . . . .	7,969
Liquor Control Board of Ontario Toronto . . . . .	52,454
Manitoba Liquor Control Commission Winnipeg . . . . .	3,163
New Brunswick Liquor Control Board Fredericton . . . . .	17,997
Nova Scotia Liquor Commission Halifax . . . . .	7,704
Quebec Liquor Board Montreal . . . . .	1,246
	<i>90,533</i>
General	
Air Canada Montreal . . . . .	8,866,614
Remission of customs duty and excise taxes on domestic purchases and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.	
Government of Canada—Department of Energy Mines and Resources . . . . .	127,083
Remission of customs duties and excise taxes in excess of that payable on 1/120th of the value of vessels for each month or portion thereof they remained in Canada.	
Government of Canada—Department of National Defence . . . . .	1,268
Remission of customs duties and excise taxes in respect of joint Canada-United States projects.	
Government of Canada—Department of National Defence . . . . .	4,932,058
Remission of customs duties and portion of sales tax on certain defence supplies.	
Government of Canada—Department of Public Works . . . . .	2,099
Remission of customs duty and taxes on a chandelier donated by the Government of Sweden as a goodwill gesture to the National Arts Centre in Ottawa.	
Government of Canada—Department of Transport . . . . .	2,178
Remission of customs duties and excise taxes in excess of that payable on 1/120th of the value of aircraft for each month or portion thereof the aircraft remained in Canada.	
Canadian Commercial Corporation Ottawa . . . . .	16,070
Remission of customs duties on goods, tooling, ground support equipment and initial support spares for use in the development, manufacture and initial activities of F5 and T38 type aircraft with effect from October 1, 1965.	
International Pacific Salmon Fisheries Commission Vancouver . . . . .	1,385
Remission of customs duty and tax on supplies and materials imported for use by the Commission.	
Veteraft Shops Toronto . . . . .	49,439
Remission of sales tax on poppies and wreaths produced during the year ended December 31, 1968.	
	<i>13,998,194</i>
Total . . . . .	<u>\$ 14,088,727</u>

The following Orders in Council were not acted upon during the fiscal year 1969-70:

P.C. 1963-17/1854, December 20, 1963, as amended by P.C. 1966-28/711, April 25, 1966, Canadian National Railways Montreal Que

P.C. 1965-49/1919, November 1, 1965, Government of Canada—Department of National Defence

P.C. 1966-22/698, April 14, 1966, Government of Canada—Department of National Defence

P.C. 1967-27/1778, September 21, 1967, Government of Canada—Department of National Defence

*Other remissions were granted as follows:*

P.C. 1951-75/5266, October 4, 1951, authorized remission of duties and taxes on goods imported and of taxes on goods purchased in Canada, certified by a Canadian Crown agency government department or the United States Government, as being for use in the construction, maintenance and operation of the project "Pine Tree".

P.C. 1952-4282, October 15, 1952, authorized in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transshipped at a foreign port owing to circumstances beyond the control of the importers, a remission of the difference between duty and taxes payable under British Preferential Tariff and those payable under the tariff which would apply to importations from the country in which the goods were transshipped.

P.C. 1954-26/1904, December 8, 1954, authorized the remission of customs duty and excise taxes paid or payable on automobiles imported from abroad by dealers and sold to members of the armed services of countries which are signatories of the North Atlantic Treaty Agreement or of British Commonwealth countries.



P.C. 1955-18/717, May 19, 1955, authorized a remission of sales tax in relation to contracts for research and development entered into by the Department of Defence Production on behalf of the Canadian armed services and the Defence Research Board.

P.C. 1956-30/74, January 18, 1956, provided for the remission of customs duties, sales and excise taxes properly payable on goods imported into Canada for the construction, maintenance or operation of Pinetree Gap Filler Project.

P.C. 1956-22/198, February 9, 1956, authorized remission of customs duty and excise taxes on articles imported by His Excellency the Apostolic Delegate for his personal and official use.

P.C. 1956-485, March 22, 1956, authorized the remission of excise taxes to diplomats and other representatives of foreign countries stationed in Canada.

P.C. 1959-1624, December 22, 1959, authorized in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and settler's effects, admissible free of duty and tax when accompanying the settler but which could not be imported at time of settlers' removal to Canada, a remission of customs duty and excise taxes; and in respect of items of official militia uniform dress or accoutrement, not available in Canada, a remission upon importation of customs duty otherwise payable.

P.C. 1961-28/1156, August 16, 1961, provided under prescribed conditions, with respect to sugars processed in Canada from raw cane sugars imported under British Preferential Tariff, that Most Favoured Nation Tariff rates may be used in the calculation of drawback.

P.C. 1962-1594, November 8, 1962, as amended, provided for the remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in schedule A to the order.

P.C. 1963-713, May 9, 1963, authorized in respect of circuses and other amusement shows and devices, remission of customs duty and excise taxes payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

P.C. 1963-714, May 9, 1963, provided for the remission of customs duties and excise taxes in respect of certain household and other articles imported under specified conditions for use by summer settlers.

P.C. 1963-15/1854, December 20, 1963, authorized remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of a class or kind not made in Canada, and drilling mud, when imported or diverted for use exclusively in the extraction of potash from underground deposits within the time limits specified in the Order in Council.

P.C. 1964-235, February 13, 1964, as amended, provided under prescribed conditions with respect to imported goods not as ordered when such goods are exported or destroyed under customs supervision, for the remission of customs duty and excise taxes paid at the time of importation.

P.C. 1964-1436, September 17, 1964, provided under prescribed conditions for remission of customs duties and excise taxes on certain consumable goods imported by foreign scientific or exploratory expeditions for use in conducting field studies in Canada.

P.C. 1965-709, April 22, 1965, granted under prescribed conditions pursuant to section 3 of the Privileges and Immunities (United Nations) Act and section 22 of the Financial Administration Act, certain privileges and immunities and the remission of duties and taxes on certain goods imported or purchased in Canada by Commissioners-General and their deputies during the period of April 1, 1965, to December 31, 1967, in connection with the Canadian Universal and International Exhibition Montreal, 1967.

P.C. 1965-784, April 29, 1965, provided under prescribed conditions with respect to imported goods which have become obsolete or surplus to requirements in Canada, when such goods are exported or destroyed under Customs supervision, for the remission of 90% of customs duty and excise taxes paid at the time of importation.

P.C. 1966-545, March 23, 1966, provided for remission of excise taxes on Canadian aircraft engines returned to Canada after having been exported for repair purposes.

P.C. 1966-23/2179, November 24, 1966, provided for remission of customs duty and sales tax on the value of Canadian tires and tubes exported by Canadian manufacturers and installed as original equipment on vehicles shipped to Canada.

P.C. 1966-19/2220, December 1, 1966, authorized the remission of customs duty and excise taxes on passover bread or matzos imported for use during the passover holidays and entered at customs during the period commencing two months prior to the eve of the passover festival and terminating on the last day of the festival.

P.C. 1967-31/128, January 26, 1967, authorized the remission of customs duty and excise taxes payable on forest fire prevention material imported for use during annual Forest Conservation Weeks.

P.C. 1967-35/174, February 2, 1967, authorized the remission of customs duties and excise taxes on advertising matter, souvenirs, etc., imported for distribution at conventions and meetings held in Canada by foreign organizations.

P.C. 1967-44/174, February 2, 1967, authorized the remission of customs duty and excise taxes on literature and publicity material consigned to various interested parties in Canada for free distribution in the observance of Fire Prevention Week during the period commencing two months prior to Fire Prevention Week and ending the last day of Fire Prevention Week.

P.C. 1967-23/261, February 16, 1967, authorized a remission before the liability therefor arises, of all customs duties and excise taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portions of international bridges and their approaches.

P.C. 1967-38/393, March 2, 1967, authorized remission effective January 1, 1967, to Canadian distillers of the duty payable on used white oak whiskey barrels imported into Canada for export production purposes and the amount of sales tax between the sales tax payable on the duty paid value and that calculated on the value for duty.

P.C. 1967-21/812, May 4, 1967, provided for remission of customs duty and excise taxes on articles imported into Canada by representatives of foreign governments participating in the Canadian Universal and International Exhibition Montreal, 1967, for presentation to Canadian residents, and on articles not exceeding \$50 in value for free distribution by or on behalf of foreign participants at the exhibition.

P.C. 1967-1210, June 15, 1967, as amended by P.C. 1967-1960, October 12, 1967, provided under prescribed conditions with respect to Canadian articles exported and re-imported, for the remission of all or part of the customs duty and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada.

P.C. 1967-16/1336, July 12, 1967, authorized remission of sales tax on re-usable cargo containers of not less than 500 cu ft capacity manufactured in Canada and sold for use in international service.

## DEPARTMENT OF NATIONAL REVENUE—TAXATION

*Remissions of income tax:*

Clerk, Guy E S. .... 1,147

P.C. 1969-9/1454, July 22, 1969, authorized a remission of income tax of \$1,147 for the 1953 to 1964 taxation years. Mr Clerk a retired Civil Servant reported his income on the basis of T-4 Slips prepared by the Superannuation Branch. As Mr Clerk had paid federal income tax on a non-taxable portion of his pension, a remission was granted because of the hardship undergone by the taxpayer through Federal income tax overpayment on now statute-barred years.

Fraser, J A. .... 2,202

P.C. 1969-8/1454, July 22, 1969, authorized a remission of income tax for the 1952 to 1964 taxation years. Mr Fraser a retired Civil Servant reported his income on the basis of T4 Slips prepared by the Superannuation Branch. Because Mr Fraser paid Federal income tax on a non-taxable portion of his pension, a remission was granted because of the hardship undergone by the taxpayer through Federal income tax overpayments in now statute-barred years.

Joncas, Benoit. .... 2,542

P.C. 1969-14/2007, October 21, 1969, authorized the remission of income tax and interest payable in respect of the 1963 taxation year. Mr. Joncas was assessed by the Province of Quebec for logging tax of \$3,813 two-thirds of which, \$2,542, was deductible from federal income tax by virtue of Section 41A of the Income Tax Act. Because the taxpayer was assessed on January 24, 1969 and his 1963 return was then statute-barred, a remission was recommended.

Laidlaw, Robert A. .... 54,901

P.C. 1969-19/899, May 6, 1969, authorized the remission of income tax and interest payable in respect of the 1965 taxation year. In that year Mr Laidlaw made a gift to the Province of Ontario of \$113,150. Prior to a 1968 amendment to the Income Tax Act this gift could be claimed as a deduction only to the extent of 10% of net income and no carry-forward provision was in existence. The Act has since been amended to permit a taxpayer to deduct the full amount of such gifts with a carry-forward provision. Because the amount of the 1965 gift exceeded his income for that year, and under the new legislation income tax would not be exligible, a remission was granted.

McMichael, Robert A and Signe K. .... 7,173

P.C. 1969-16/1926, October 8, 1969, authorized the remission of income tax and interest payable in respect of the 1967 taxation year. In that year, Mr & Mrs McMichael made a gift to the Province of Ontario of \$110,000. Prior to a 1968 amendment to the Income Tax Act the gift could be claimed as a deduction only to the extent of 10% of net income and no carry-forward provision was in existence. The Act has since been amended to permit a taxpayer to deduct the full amount of such gifts with a carry-forward provision. Because the amount of the 1967 gift exceeded their income for 1967 and 1968, and under the new legislation income tax would not be exligible, a remission was granted.

Norrish, William A, William J and James R. .... 27,814

P.C. 1969-15/1575, P.C. 1969-16/1575 and P.C. 1969-17/1575, August 13, 1969, authorized the remission of unpaid interest and penalty on income tax for the 1949 to 1956 taxation years. The father William A Norrish, age 88, and his two sons, William J and James R, aged 58 and 57 years respectively, together own 14 quarter sections of land. These taxpayers were assessed for the 1949 to 1956 taxation years—a portion of taxes and interest remaining unpaid for all three parties. The only means of paying their indebtedness would be the sale of the land but, because (1) all taxpayers are in poor health, (2) mortgage financing is unavailable, (3) a forced sale will not remove the federal income tax liability due to other creditors ranking in priority to the Department, and (4) the department's inability to obtain an Order for Sale, a remission was granted.



Peloquin, J G. ....	11,997
P.C. 1969-7/1454, July 22, 1969, authorized the remission of income tax and interest payable in respect of the 1968 taxation year. Mr Peloquin received a legal award in respect of monies wrongfully withheld from him over the 1949-1968 years based upon his partnership agreement and contracts made with the defendant. If Mr Peloquin had been taxed on an accrual basis over the period in which the taxable portion of the award was earned, his tax liability would have been reduced. As a hardship was involved in the taxation of this additional revenue on a cash basis, a remission was granted equal to the difference between the tax exigible on the accrual basis as compared to the cash basis.	
Penny Forest Products Ltd. ....	29,462
P.C. 1969-13/2007, October 21, 1969, authorized the remission of income tax and interest payable in respect of the 1964 taxation year. The corporation's tax payable in respect of 1964 was \$29,462. A 1965 tax return filed reported a loss more than sufficient to offset the 1964 income. Through inadvertence the 1965 return was not dealt with before the expiry of the 4-year limit. A remission was granted to remedy this oversight.	
Rooney, Travers D K. ....	20,538
P.C. 1969-30/1805, September 24, 1969, authorized a remission of \$20,538 income tax paid in respect of the 1959 taxation year. Mr Rooney, the controlling shareholder of T D K Rooney Construction Limited, T D K Rooney Limited and T D K Rooney Quebec Limited, was assessed under the provisions of Section 8(2) of the Income Tax Act dealing with shareholders' loans for the 1954 to 1961 taxation years. Mr Rooney paid his personal tax obligation but the three corporations remained indebted to the Department. The only assets realizable to pay the corporations tax liabilities were loans owing by Mr Rooney. Under Quebec Law Mr Rooney could be forced by the Department to repay the loans—a situation which the taxpayer contended would constitute double taxation since these loans had already been taxed. The remission is the amount by which Mr Rooney's personal income tax would have been reduced under Section 11(1) (da) if he had made loan repayments in 1959 to the extent of corporate taxes now owing. A conditional remission was made so that the said amount could be applied to the income tax indebtedness of the three companies, and further conditional upon Mr Rooney not claiming as an income tax deduction the remission amount or the amount of tax liability previously paid by him in respect of the three corporations.	
Villeneuve, Joseph A. ....	8,038
P.C. 1969-12/778, April 22, 1969, authorized the remission of interest and income tax payable in respect of the 1956 and 1958 taxation years. The taxpayer was assessed income tax on the sale of a farm property, and an expropriation by the Ontario Hydro Commission of another farm property. The taxpayer's appeal to the Exchequer Court of Canada in connection with these assessments was dismissed in 1964. The taxpayer contended he had incurred expenses in respect of these properties which were never claimed as he had considered the profit on the sale and expropriation to be expenses of a capital nature. Because (1) the taxpayer is in a state of declining health, (2) his income has declined, (3) an unreasonable length of time had elapsed without the resolution of the matter, and (4) most of the tax has been paid, a remission was granted.	
Total. ....	\$ 165,814

POST OFFICE DEPARTMENT

Remission of postage charges:	
Financial Post	
P.C. 1969-17/1779 authorizes the Postmaster General to forego the following collection of postage.....	
	6,801
Financial Post	
P.C. 1969-12/2318 authorizes the Postmaster General to forego the following collection of postage.....	
	6,651
Total. ....	\$ 13,452



## SECTION 23 (2)

## Obligations, debts and claims deleted from Public Accounts

Department	Treasury Board Authority		Ministerial Authority		Total	
	Accounts not in excess of \$5,000		Accounts not in excess of \$2,000			
	No.	Amount	No.	Amount	No.	Amount
Agriculture.....			10	2,376	10	2,376
Communications—						
Department.....			6	500	6	500
Post Office.....			65	3,012	65	3,012
External Affairs.....	1	2,596	260	22,385	261	24,981
Fisheries and Forestry.....			87	23,043	87	23,043
Indian Affairs and Northern Development.....	1	3,761	2,813	262,700	2,814	266,461
Labour—						
Department.....			1	12	1	12
Unemployment Insurance Commission			34	744	34	744
Manpower and Immigration.....			1,406	340,376	1,406	340,376
National Defence.....	1	2,058	586	34,884	587	36,942
National Revenue—						
Customs and Excise.....	69	223,923	459	160,750	528	384,673
Taxation.....	3,231	2,044,872	3,809	105,206	7,040	2,150,078
Privy Council.....			3	526	3	526
Public Works.....			71	4,053	71	4,053
Secretary of State—						
National Film Board.....			17	2,754	17	2,754
Public Service Commission.....			1	16	1	16
Solicitor General—						
Department.....	3	1,641	8	1,733	11	3,374
Royal Canadian Mounted Police....			51	12,706	51	12,706
Supply and Services—						
Supply.....			90	785	90	785
Public Printing and Stationery.....			80	1,019	80	1,019
Transport.....			364	12,415	364	12,415
Treasury Board—						
Department.....			21	1,467	21	1,467
National Research Council.....			26	1,454	26	1,454
Veterans Affairs.....			336	13,754	336	13,754
	3,306	\$2,278,851	10,604	\$1,008,670	13,910	\$3,287,521

Deletions were from accounts receivable of the departments listed with the following exceptions: External Affairs, 2 items amounting to \$1,827 credited to the asset account "posts abroad" (see the schedule "departmental working capital advances" in section 7 of this volume); Indian Affairs and Northern Development, 8 items of \$3,182 credited to the asset account "Eskimo loan fund", 1 item of \$314 credited to the asset account "Indian economic development account" (see the schedule "other loans and investments" in section 7 of this volume), and 3 items amounting to \$516 credited to the liability account "Indian band funds" under the schedule "deposit and trust accounts"; Manpower and Immigration, 1,324 items amounting to \$333,096 credited to the asset account "assisted passage scheme" under the schedule "other loans and investments"; Secretary of State—Public Service Commission, 1 item of \$16 credited to the asset account "miscellaneous departmental imprest and standing advances" under the schedule "departmental working capital advances"; Treasury Board, 21 items amounting to \$1,467 credited to the liability accounts "public service superannuation account" and "retirement account" under the schedule "annuity, insurance and pension accounts"; Veterans Affairs, 31 items amounting to \$4,932 credited to the asset account "soldier land settlement loans" under the schedule "other loans and investments".

## SECTION 36 (4)

## Every accountable advance that is not repaid or accounted for

## AGRICULTURE

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Butterweck J S .....	40	\$ 12	Recovered in 1970-71.

## EXTERNAL AFFAIRS

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Robilliard G E .....	1	\$ 10	Department is endeavouring to effect recovery.

## FISHERIES AND FORESTRY

The outstanding balance of advance for travelling expenses was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
McPhedran, Ian .....	5	\$ 20	Unable to locate debtor.

## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Ecker L J .....	5	100	Department is endeavouring to effect recovery.
Guimond G .....	5	100	Department is endeavouring to effect recovery.
Killen S .....	5	90	Department is endeavouring to effect recovery.
McCaffrey G .....	5	250	Department is endeavouring to effect recovery.
Muzka M J .....	5	150	Recovered in 1970-71.
Thomas G T .....	5	100	Department is endeavouring to effect recovery.
Wapioke N .....	5	250	Department is endeavouring to effect recovery.
		<u>\$ 1,040</u>	

## INDUSTRY, TRADE AND COMMERCE

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Abel D W .....	25	380	Accounted for in 1970-71.
Alexander D E .....	25	73	Refunded in 1970-71.
Brown S H .....	10	61	Refunded in 1970-71.
Crowe K .....	30	100	Refunded in 1970-71.
Davis S A .....	30	127	To be recovered in 1970-71.
Lambert G C .....	10	338	Accounted for in 1970-71.
Rhude H .....	30	200	To be recovered in 1970-71.
Ryan M .....	25	1,795	Accounted for in 1970-71.
Sullivan F M S .....	10	98	To be recovered in 1970-71.
Tharsell W .....	30	84	To be recovered in 1970-71.
Trepanier R H .....	10	500	Refunded in 1970-71.
Turner D R .....	25	149	Accounted for in 1970-71.
Vaast J C .....	30	474	Accounted for in 1970-71.
Walls P M .....	25	715	Accounted for in 1970-71.
		<u>\$ 5,094</u>	

## Dominion Bureau of Statistics

The outstanding balance of advance was charged to the vote shown:

Name	Vote	Amount	
Gibbons E J.....	40	\$ 73	Endeavouring to effect recovery.
		<u>      </u>	

## MANPOWER AND IMMIGRATION

The outstanding balance of advance was charged to the vote shown:

Name	Vote	Amount	
Amyot Norman.....	15	\$ 400	Recovered in 1970-71.
		<u>      </u>	

## NATIONAL REVENUE

## Customs and Excise

The outstanding balances of advances were charged to the vote shown:

Name	Vote	Amount	
Baker J.....	1	141	Recovered in 1970-71.
Laporte G A.....	1	268	Recovered in 1970-71.
McLeod J.....	1	190	Recovered in 1970-71.
		<u>      </u>	
		\$ 599	
		<u>      </u>	

## Taxation

The outstanding balances of advances were charged to the vote shown:

Name	Vote	Amount	
Barbe D M J.....	5	150	Recovered in 1970-71.
Blanchard P E.....	5	250	Recovered in 1970-71.
Brousseau A.....	5	250	To be recovered in 1970-71.
Campbell P.....	5	10	Recovered in 1970-71.
Corriveau M.....	5	850	Recovered in 1970-71.
DeBellefeuille L.....	5	125	Recovered in 1970-71.
Debrauyn G P.....	5	500	Recovered in 1970-71.
Deugo D M.....	5	160	Recovered in 1970-71.
Farmer T K.....	5	153	To be recovered in 1970-71.
Greenway D G.....	5	308	Recovered in 1970-71.
Labreque P M E.....	5	119	To be recovered in 1970-71.
MacDonald H G.....	5	160	Recovered in 1970-71.
Martineau R.....	5	50	To be recovered in 1970-71.
McDonald M D.....	5	144	To be recovered in 1970-71.
O'Reilly G J.....	5	87	Recovered in 1970-71.
Pinard P C.....	5	135	To be recovered in 1970-71.
St Armand R.....	5	100	To be recovered in 1970-71.
Shrikanth E.....	5	40	To be recovered in 1970-71.
Tachnyk E L.....	5	250	Recovered in 1970-71.
Wade D W.....	5	121	Recovered in 1970-71.
Wasylo W D.....	5	1,448	Recovered in 1970-71.
		<u>      </u>	
		\$ 5,410	
		<u>      </u>	



PUBLIC ACCOUNTS, 1969-70

PUBLIC WORKS

The outstanding balances of advances were charged to the votes shown:

Name	Vote	Amount	
Dealy B W.....	20	100	Department is endeavouring to effect recovery.
Forbes E J.....	20	100	Department is endeavouring to effect recovery.
Gauvin J E J.....	20	25	Department is endeavouring to effect recovery.
Payne R J.....	1	187	Department is endeavouring to effect recovery.
Stewart J.....	60	920	Department is endeavouring to effect recovery.
Tobin W G D.....	1	10	Department is endeavouring to effect recovery.
Vanikiotis P.....	60	85	Department is endeavouring to effect recovery.
		<u>\$ 1,427</u>	

SECRETARY OF STATE

Public Service Commission

The outstanding balances of advances were charged to the vote shown:

Name	Vote	Amount	
Baser H.....	80	100	Recovered in 1970-71.
Bassett C P.....	80	107	Recovered in 1970-71.
Beland R.....	80	150	Recovered in 1970-71.
Bennett J.....	80	100	To be recovered in 1970-71.
Bisaillon R.....	80	15	To be recovered in 1970-71.
Blanchard P.....	80	50	Recovered in 1970-71.
Bodkin J.....	80	375	To be recovered in 1970-71.
Botari V.....	80	50	Recovered in 1970-71.
Breton L.....	80	100	To be recovered in 1970-71.
Carson J.....	80	45	To be recovered in 1970-71.
Cayer A.....	80	50	Recovered in 1970-71.
Chevrier J.....	80	175	Recovered in 1970-71.
Cotton R.....	80	150	Recovered in 1970-71.
Dadson A.....	80	50	Recovered in 1970-71.
Dare B.....	80	50	Recovered in 1970-71.
DesRosiers C.....	80	35	To be recovered in 1970-71.
Fitzgibbon F.....	80	100	Recovered in 1970-71.
Fortier L.....	80	100	Recovered in 1970-71.
Gervais J.....	80	150	Recovered in 1970-71.
Green R A.....	80	48	To be recovered in 1970-71.
Hughes R.....	80	50	Recovered in 1970-71.
Ingram D.....	80	100	Recovered in 1970-71.
Koroniak M.....	80	50	Recovered in 1970-71.
Krukowski P.....	80	50	Recovered in 1970-71.
LaHaye J.....	80	150	To be recovered in 1970-71.
Landa M.....	80	50	Recovered in 1970-71.
Lavallee Y.....	80	67	To be recovered in 1970-71.
Loken R H.....	80	100	To be recovered in 1970-71.
Lortie P L.....	80	60	To be recovered in 1970-71.
Morley D.....	80	93	Recovered in 1970-71.
Nicholls S.....	80	50	Recovered in 1970-71.
Picard G.....	80	164	To be recovered in 1970-71.
Pouliot C.....	80	200	To be recovered in 1970-71.
Purton P.....	80	50	Recovered in 1970-71.
Regnier P.....	80	75	To be recovered in 1970-71.
Saint Victor F R de.....	80	450	To be recovered in 1970-71.
Smith G.....	80	50	Recovered in 1970-71.
Smith J.....	80	50	Recovered in 1970-71.
Therault P.....	80	36	To be recovered in 1970-71.
		<u>\$ 3,895</u>	

## SOLICITOR GENERAL

The outstanding balances of advances were charged to the vote shown.

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Lawson E. ....	5	129	Being recovered from superannuation.
LeBlanc J Y L. ....	5	170	Awaiting claim and refund.
		<u>\$ 299</u>	

## VETERANS AFFAIRS

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Mainville Dr L L. ....	30	<u>\$ 100</u>	Recovered in 1970-71.

## SECTION 98 (3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

Notes:—Losses of the Post Office Department are reported separately further on in this section.

The public officers guarantee account is reported in the schedule "deposit and trust accounts" in section 7 of this volume.

## SUMMARY

	<u>Number of cases in 1969-70</u>	<u>Amount of loss</u>	<u>Amount recovered in 1969-70</u>	<u>Net charge to account in 1969-70</u>	<u>Amount out- standing</u>
		\$	\$	\$	\$
Amounts previously reported outstanding March 31, 1969. ....		3,184			3,184
Net difference due to changes. ....		—278	3,503	—1,824	—1,957
		2,906	3,503	—1,824	1,227
Amounts reported in 1969-70—					
Losses recovered in full. ....	1	146	146		
Other losses. ....	1	2,755	2,371		384
	2	2,901	2,517		384
		<u>5,807</u>	<u>6,020</u>	<u>—1,824</u>	<u>1,611</u>

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS  
(Figures in brackets indicate amounts previously reported)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
		\$	\$	\$	\$	
*Communications Employee.....	1968-1969	5,917 (5,917)	4,975 (4,650)	942 (1,267)		Conversion of public funds to his own use by failing to deposit to the credit of the Receiver General of Canada moneys collected by him on behalf of Her Majesty. Offender was discharged from his employment and a judgment was signed against him. Fairly regular payments being received.
Indian Affairs and Northern Development Community teacher.....	1966-1967	725 (1,000)	725		(1,000)	Paylist falsification. This loss was previously reported as \$1,000 but further investigation determined an actual loss of \$725.
Employee.....	1967-1968	1,138 (1,138)	1,138 (385)		(753)	Misdirection of revenue. Loss recovered in full.
Person or persons unknown.....	1968-1969	9,039 (9,039)	8,453 (8,249)	586 (586)	(204)	Theft of cash and cheques received through the mail. Security measures have been installed to prevent the recurrence of such loss.
National Defence Corporal.....	1968-1969	1,101 (1,104)	896	205 (1,104)		Shortage of public funds through manipulation of Receiver General Transfer Accounts funds. Corporal was court martialled, found guilty and sentenced to dismissal from Her Majesty's service. Action is being taken to make recovery from benefits which will accrue to offender under the Canadian Forces Superannuation Act on release. Although the ex-corporal was considered responsible for the full amount of the shortage, he was found guilty by Disciplinary Court Martial of stealing \$896 only. The Deputy Attorney General of Canada has advised that the ex-corporal is indebted to Her Majesty in right of Canada in the sum of \$896 within the meaning of subsection (1) of Section 95 of the Financial Administration Act. An overcharge of \$3 to the account was recovered and credited thereto.



ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS—*Concluded*  
(Figures in brackets indicate amounts previously reported)

Department and position	Year last reported	Amount of		Amount		Net charge		Amount		Particulars
		loss	\$	recovered	\$	to account	\$	outstanding	\$	
Transport Clerk.....	1968-1969	42,800 (42,800)	\$	4,323 (3,723)	\$	38,477 (39,077)	\$		\$	Misappropriation of public funds through alteration of deposit slips. Recovery is being made by monthly instalments. Regular payments being received.
		60,720 (60,998)		20,510 (17,007)		40,210 (42,034)		(1,957)		
		-278		3,503		-1,824		-1,957		

\*Previously reported as Department of Transport.

PUBLIC ACCOUNTS, 1969-70

LOSSES OCCURRING WITHIN THE FISCAL YEAR AND RECOVERED IN FULL

Department	Number of cases	Amount
Manpower and Immigration.....	1	\$ 146

OTHER LOSSES

Department and position	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
	\$	\$	\$	\$	
External Affairs Communicator.....	2,755	2,371		384	

Irregularities in connection with encashment of personal cheques of an employee posted abroad. Employee has been dismissed and amounts payable to him by the Crown were applied against the loss. Justice Department preparing litigation to effect recovery of outstanding amount and other debts due the Crown.



PUBLIC ACCOUNTS, 1969-70

POST OFFICE DEPARTMENT

NOTE—Unrecovered losses of the Post Office Department arising from defalcations are charged to the Post Office Guarantee Fund.

SUMMARY					
	Number of cases in 1969-70	Amount of loss	Amount recovered in 1969-70	Net charge to fund in 1969-70	Amount outstanding
		\$	\$	\$	\$
Amounts previously reported out- standing March 31, 1969.....		28,954			28,954
Net difference due to changes.....		367	21,664	—9,409	—11,888
		29,321	21,664	—9,409	17,066
Amounts reported in 1969-70—					
Losses recovered in full.....	50	29,067	29,067		
Other losses.....	27	35,700	4,333		31,367
	77	64,767	33,400		31,367
		94,088	55,064	—9,409	48,433

Details are shown on the following pages.

# POST OFFICE DEPARTMENT

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS  
(figures in brackets indicate amounts previously reported)

## PUBLIC ACCOUNTS, 1969-70

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Employee responsible	Year last reported	Amount of loss	Net charge to post office guarantee fund		Amount outstanding at March 31, 1970	Particulars
			\$	\$	\$	
Postmaster.....	(1968-69)	2,244 (2,244)	1,770 (1,549)	474 (695)		Conversion of funds. Postmaster imprisoned. Regular payments being received.
Postmaster.....	(1968-69)	2,052 (2,052)	926 (881)	1,126 (1,171)		Conversion of funds. Postmaster imprisoned. Intermittent payments received.
Postmaster.....	(1968-69)	3,173 (3,173)	1,217 (1,204)	1,956 (1,969)		Conversion. Dismissed, prosecuted and fined \$300. Intermittent payments received.
Postmaster.....	(1968-69)	2,821 (2,821)	2,750 (2,730)	71 (91)		Conversion, dismissed. Intermittent payments received.
Postmaster.....	(1968-69)	2,101 (2,101)	1,284 (1,264)	817 (837)		Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments received.
Postmaster.....	(1968-69)	1,402 (1,402)	1,113 (983)	289 (419)		Conversion. Dismissed, prosecuted and given a suspended sentence. Regular payments received.
Postmaster.....	(1968-69)	1,872 (1,872)	1,513 (1,273)	359 (599)		Conversion. Dismissed. No legal action. Regular payments received.
Postmaster.....	(1968-69)	1,313 (1,313)	1,260 (1,130)	53 (183)		Conversion. Dismissed. Regular payments received.
Postmaster.....	(1968-69)	1,500 (1,500)	875 (755)	625 (745)		Shortage of \$1,500 which the postmaster claimed was remitted. Released. Regular payments received.
Postmaster.....	(1968-69)	2,337 (2,337)	2,075 (2,055)	262 (282)		Conversion. Prosecuted and sentenced to a fine or imprisonment. Case closed due to poor financial circumstances of ex-postmaster.
Postmaster.....	(1968-69)	4,097 (4,097)	598 (518)	3,499 (3,579)		Postmaster committed arson to cover a shortage. Prosecuted and placed on suspended sentence pending restitution. Intermittent payments received.
Postmaster.....	(1968-69)	2,412 (2,412)	1,561 (1,526)	851 (886)		Shortage disclosed at time of inspection. Dismissed. Irregular payments being received.
Postmaster.....	(1968-69)	7,017 (7,017)	4,006 (3,906)	3,011 (3,111)		Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments received.

## PUBLIC ACCOUNTS, 1969-70

Employee responsible	Year last reported	Amount of loss	Amounts recovered		Net charge to post office guarantee fund		Amount outstanding at March 31, 1970	Particulars
		\$	\$	\$	\$	\$		
Postmaster.....	(1966-67)	2,683 (2,683)	900 (890)		1,783 (1,793)			Conversion. Prosecuted and given a twelve-month sentence. Case closed due to poor financial circumstances of ex-postmaster.
Postmaster.....	(1968-69)	2,943 (2,943)	2,387 (2,327)		556 (616)			Conversion. Dismissed, prosecuted and given a suspended sentence. Fairly regular collections received.
Postmaster.....	(1968-69)	823 (823)	688 (638)		135 (185)			Conversion. Dismissed. No legal action. Fairly regular payments received.
Postmaster.....	(1968-69)	2,938 (2,938)	2,114 (2,017)		824 (921)			Conversion. No legal action because of her age (18 years). Fairly regular payments received.
Postmaster.....	(1968-69)	2,411 (2,411)	2,182 (2,102)		229 (309)			Conversion. Dismissed, prosecuted and fined \$150 or two months in jail. Fairly regular payments received.
Postmaster.....	(1968-69)	8,025 (8,025)	720 (615)		7,305 (7,410)			Conversion. Dismissed, prosecuted and ordered to make restitution in full. Fairly regular payments received.
Postmaster.....	(1968-69)	1,750 (1,750)	280 (158)		1,470 (1,592)			Conversion. Dismissed, prosecuted and sentenced to six months in prison. Regular payments received.
Postmaster.....	(1968-69)	736 (736)	730 (365)		6 (371)			Shortage disclosed on inspection. Denied conversion. Civil action taken by Department of Justice. Case now closed.
Postmaster.....	(1968-69)	571 (571)	405 (390)		166 (181)			C.O.D. funds not remitted. No legal action. Periodic payments received.
Postmaster.....	(1968-69)	3,477 (3,477)	1,152 (1,032)		2,325 (2,445)			Conversion. Prosecuted and sentenced to six months in prison. Regular payments received.
Postmaster.....	(1968-69)	860 (860)	675 (655)		185 (205)			C.O.D. funds not remitted. No legal action. Periodic payments received.
Postmaster.....	(1968-69)	1,794 (1,794)	930 (860)		864 (934)			Conversion. Dismissed. No legal action. Intermittent payments received.
Postmaster.....	(1968-69)	8,274 (8,274)	3,304 (2,997)		4,970 (5,277)			C.O.D. funds not remitted. Dismissed, prosecuted and sentenced to prison. Regular payments received.
Postmaster.....	(1968-69)	1,867 (1,867)	1,867 (1,757)			(110)		Conversion and falsification. Dismissed, prosecuted and given a two-year suspended sentence. Recovered in full.



Postmaster.....	2,166 (1,166)	1,431 (1,351)	735 (815)	Falsification of accounts and failure to deposit. No legal action. Intermittent payments received.
Postmaster.....	1,367 (1,367)	1,056 (916)	311 (451)	Financial irregularities in the accounts. No legal action. Regular payments received.
Postmaster.....	621 (621)	433 (378)	188 (243)	Conversion. Dismissed, prosecuted, fined and ordered to make restitution. Intermittent payments received.
Postmaster.....	1,262 (1,262)	1,262 (1,198)	(64)	Conversion. Dismissed, prosecuted and fined. Recovered in full.
Postmaster.....	2,505 (2,505)	1,259 (1,194)	1,246 (1,311)	Delayed reporting money order sales. Dismissed. No legal action. Intermittent payments received.
Postmaster.....	539 (539)	221 (196)	318 (343)	Postmaster held responsible for financial irregularities. Dismissed. No legal action. Intermittent payments received.
Postmaster.....	1,243 (1,243)	867 (767)	376 (476)	Conversion and falsification. Dismissed, prosecuted and ordered to make restitution. Fairly regular payments received.
Postmaster and Assistant.....	2,263 (2,263)	2,263 (2,058)	(205)	Postmaster held responsible for shortage although he and assistant denied conversion. Postmaster dismissed. No legal action. Recovered in full.
Postmaster.....	1,580 (1,580)	1,193 (1,063)	387 (517)	Conversion. Dismissed, prosecuted and given a two-year suspended sentence. Regular payments received.
Postmaster.....	761 (761)	536 (466)	225 (295)	Denied conversion. C.O.D. remittance delayed. Removed from office. Regular payments received.
Postmaster and Assistant.....	6,830 (6,830)	2,763 (2,413)	4,067 (4,417)	Conversion and falsification. Postmaster dismissed. Assistant prosecuted and fined \$500 or six months in jail. Regular payments received.
Postmaster.....	434 (434)	429 (411)	5 (23)	Conversion. Dismissed. No legal action. Intermittent payments received.
Postmaster.....	4,239 (4,239)	3,558 (3,258)	681 (981)	Falsification of accounts. Dismissed, prosecuted and ordered to make restitution. Regular payments received.
Postmaster and Assistant.....	4,479 (4,479)	3,436 (3,161)	1,043 (1,318)	Conversion. Dismissed. Both prosecuted but case dismissed. Regular monthly payments received.
Postmaster and Assistant.....	4,120 (4,120)	3,042 (2,642)	1,078 (1,478)	Assistant held responsible for financial irregularities in the accounts. Both dismissed. No legal action. Regular monthly payments received.

PUBLIC ACCOUNTS, 1969-70

Employee responsible	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund		Particulars
				\$	\$	
Postmaster.....	(1968-69)	1,826 (1,826)	1,305 (1,105)	521 (721)		Conversion. Dismissed, prosecuted and fined \$250 or three months in prison. Fairly regular payments received.
Postmaster.....	(1968-69)	138 (138)	128 (124)	10 (14)		Conversion. Dismissed. No legal action. Periodic payments received.
Postmaster.....	(1968-69)	2,186 (2,186)	1,218 (993)	968 (1,193)		Denied conversion. Post Office closed. Regular payments received.
Postmaster.....	(1968-69)	1,045 (1,045)	72 (59)	973 (986)		Conversion. Dismissed. No legal action. Periodic payments received.
Postmaster.....	(1968-69)	579 (579)	234 (189)	345 (390)		Conversion and falsification. Dismissed, prosecuted and given a 16-month suspended sentence. Intermittent payments received.
Postmaster.....	(1968-69)	348 (348)	304 (184)	44 (164)		Break, entry and theft of mail. Prosecuted and sentenced to nine months in prison. Regular payments received.
Postmaster.....	(1968-69)	341 (341)	331 (220)	10 (121)		Conversion. Dismissed, prosecuted and fined \$100. Fairly regular payments received.
Postmaster.....	(1968-69)	1,282 (1,282)	910 (843)	372 (439)		Conversion and falsification. Dismissed. No legal action. Fairly regular payments received.
Postal Clerk.....	(1968-69)	362 (362)	362 (310)	(52)		Conversion. Dismissed, prosecuted and sentenced to six months in jail. Balance recovered in full.
Postmaster.....	(1968-69)	1,521 (1,521)	1,521 (1,081)	(440)		Conversion and falsification. Dismissed, prosecuted and given a one-year suspended sentence. Balance recovered in full.
Postmaster.....	(1968-69)	1,660 (1,660)	736 (596)	924 (1,064)		Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Regular payments received.
Postmaster.....	(1968-69)	534 (534)	483 (433)	51 (101)		Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments received.

Postmaster.....	1,875 (1,875)	1,050 (600)	825 (1,275)	Financial irregularities in the accounts. No legal action. Fairly regular payments received.
Postmaster.....	1,238 (1,238)	1,238 (938)	(300)	Postmaster held responsible for shortage although he denied conversion. Recovered in full.
Postmaster.....	1,227 (1,227)	114 (39)	1,113 (1,188)	Conversion. Dismissed. Postmaster bankrupt. Prosecuted and given a suspended sentence. Intermittent payments received.
Postmaster.....	2,434 (2,434)	2,263 (2,208)	171 (226)	Conversion and falsification. Post Office transferred. No legal action. Periodic payments received.
Postmaster.....	1,054 (1,054)	795 (345)	259 (709)	Conversion and falsification. Dismissed, prosecuted and remanded for one year in order to make restitution. Regular payments received. Recovered in full.
Postmaster.....	3,667 (3,667)	3,141 (3,041)	526 (626)	Conversion. Dismissed, prosecuted and fined. Case referred to Department of Justice.
Postmaster.....	1,688 (1,688)	156 (106)	1,532 (1,582)	Conversion. Dismissed, prosecuted and fined \$200 or six months in prison. Intermittent payments received.
Postmaster.....	3,361 (3,361)	1,817 (1,217)	1,544 (2,144)	Conversion. Dismissed, prosecuted and given a suspended sentence. Ordered to pay \$100 monthly. Fairly regular payments received.
Postmaster.....	847 (847)	612 (292)	235 (555)	Conversion. Dismissed, prosecuted and given a two-year suspended sentence. Regular monthly payments received.
Postmaster.....	1,369 (1,369)	612 (452)	757 (917)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Regular payments received.
Assistant.....	7,772 (7,772)	2,578 (2,428)	5,194 (5,344)	Conversion and falsification. Dismissed, prosecuted and fined \$100. Ordered to pay \$100 monthly. Intermittent payments received.
Postmaster.....	1,060 (1,060)	885 (710)	175 (350)	Conversion and falsification. Dismissed, prosecuted and given a two-year suspended sentence. Regular payments received.
Postmaster.....	364 (364)	231 (206)	133 (158)	Conversion and falsification. Dismissed, prosecuted and fined \$50 on two counts or spend 7 days in jail on both counts. Intermittent payments received.
Postal Clerk.....	548 (548)	65 (35)	483 (513)	Conversion and falsification. Dismissed. No legal action. Intermittent payments received.



## PUBLIC ACCOUNTS, 1969-70

Employee responsible	Year last reported	Net charge to			Particulars
		Amount of loss	Amounts recovered	post office guarantee fund	
		\$	\$	\$	
Postmaster.....	(1968-69)	1,461 (1,461)	1,115 (1,095)	346 (366)	Denied conversion but admitted falsification. No prosecution. Case referred to Department of Justice re collection.
Postal Clerk.....	(1968-69)	2,808 (2,609)	2,260 (2,255)	548 (354)	Conversion and falsification. Dismissed. No legal action. Intermittent payments received.
Postmaster.....	(1968-69)	1,882 (1,882)	301 (103)	1,581 (1,779)	Conversion. Post Office transferred. No legal action. Fairly regular payments being received.
Postmaster.....	(1968-69)	1,097 (1,097)	454 (54)	643 (1,043)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Regular payments being received.
Postmaster.....	(1968-69)	755 (755)	635 (600)	120 (155)	Denied conversion. Post Office transferred. No legal action. Intermittent payments being received.
Postmaster.....	(1968-69)	1,472 (1,472)	455 (205)	1,017 (1,267)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Order of Compensation obtained. Regular payments being received.
Postmaster and Assistant.....	(1968-69)	2,484 (2,484)	1,531 (1,236)	953 (1,248)	Conversion and falsification. Dismissed, prosecuted and fined \$200. Regular payments being received.
Postmaster.....	(1968-69)	410 (410)	288 (209)	122 (201)	Poor financial administration. Numerous irregularities. Dismissed. Intermittent payments being received.
Postmaster.....	(1968-69)	7,993 (7,993)	912 (713)	7,081 (7,280)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Placed on probation for three years. Intermittent payments being received.
Postmaster.....	(1968-69)	344 (337)	6	338 (337)	Shortage at time of transfer. No evidence of falsification. Whereabouts of ex-postmaster unknown. Efforts are being made to locate him.
Postmaster.....	(1968-69)	1,943 (1,693)	282 (112)	1,661 (1,581)	Conversion and falsification. Dismissed, prosecuted and case remanded until December 1970. Regular payments being received.
Postmaster.....	(1968-69)	3,548 (3,548)	3,248 (93)	300 (3,455)	Conversion and falsification. Dismissed, prosecuted and judgement postponed until full amount of shortage recovered. Regular payments being received.

Postmaster.....	548 (543)	534 (534)	14 (9)	Conversion of C.O.D. funds. Dismissed. No legal action. Balance recovered in full in 1970.
Postmaster.....	310 (493)	115	195 (493)	No explanation for shortage. Post Office closed. Regular payments received.
Postmaster and Assistant.....	2,597 (2,596)	342 (100)	2,255 (2,496)	Conversion and falsification. Dismissed. Prosecution pending. Intermittent payments being received.
Postmaster.....	414 (414)	414 (410)	(4)	Postmaster bankrupt. N.S.F. cheque included in deposit. Balance recovered in full.
Postmaster.....	142 (142)	142 (113)	(29)	Shortage disclosed at time of closing. Postmaster deceased. Balance recovered in full.
Postmaster.....	471 (471)	471 (357)	(114)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postmaster.....	215 (215)	215 (154)	(61)	Financial irregularities in the accounts. Post Office closed. Balance recovered in full.
Postmaster.....	361 (361)	361	(361)	No explanation offered for shortage. Possible loss of postage stamps. Balance recovered in full.
Postmaster.....	1,337 (1,337)	1,337 (1,333)	(4)	Falsification of accounts. Denied conversion. Dismissed. Balance recovered in full.
Postmaster.....	348 (348)	348 (342)	(6)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postmaster.....	843 (843)	843 (762)	(81)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postal Clerk.....	126 (126)	126 (74)	(52)	Shortage disclosed in wicket credit of Christmas Helper. No explanation. Balance recovered in full.
Postmaster.....	13 (13)	13 (9)	(4)	Shortage at time of closing. Balance recovered in full.
Assistant.....	478 (478)	478 (339)	(139)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postmaster.....	252 (252)	252 (251)	(1)	Conversion and falsification. Post Office closed. No legal action. Balance recovered in full.
Postmaster.....	1,038 (962)	1,038 (934)	(28)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postmaster.....	662 (662)	662 (72)	(590)	Conversion. Dismissed. No legal action. Balance recovered in full.
Postmaster.....	56 (53)	56	(53)	Shortage at time of transfer. Financial irregularities due to inexperience. Balance recovered in full.

Employee responsible	Year last reported	Net charge to			Amount outstanding at March 31, 1970	Particulars
		Amount of loss	Amounts recovered	post office guarantee fund		
		\$	\$	\$	\$	
Postmaster. ....	(1968-69)	189 (189)	189 (149)		(40)	Postmaster bankrupt. Post Office closed. Balance recovered in full.
Postmaster. ....	(1968-69)	808 (799)	808 (97)		(702)	Conversion and falsification. Dismissed. No legal action. Balance recovered in full.
Postmaster. ....	(1968-69)	440 (440)	440 (222)		(218)	Conversion. Dismissed. No legal action. Balance recovered in full.
Postmaster. ....	(1968-69)	7,414 (7,414)	7,414 (2,883)		(4,531)	Postmaster held responsible for the disappearance of 10 deposits due to negligence. No protection given to Post Office funds. Balance recovered in full.
		193,487 (193,120)	114,277 (92,613)	62,382 (71,791)	16,828 (28,716)	
Net difference due to change in amounts previously reported. ....		367	21,664	-9,409	-11,888	



## OTHER LOSSES

Employee Responsible	Amount of loss	Recovered	Amount outstanding	Particulars
	\$	\$	\$	
Postmaster.....	884	19	865	Conversion. Postmaster abandoned post office. No legal action. Balance recovered in full in April 1970.
Christmas Helper.....	22		22	No explanation for shortage. Unable to make shortage good. Poor financial circumstances. Case closed.
Postmaster.....	557	25	532	No explanation for shortage. Post Office located in remote northern region. Ex-Postmaster is a trapper and at present his whereabouts are unknown.
Postmaster.....	1,673	263	1,410	Conversion. Dismissed, prosecuted and given two years suspended sentence. Regular payments being received.
Postmaster.....	357	227	130	Conversion. Dismissed. No legal action. Balance recovered in full in 1970.
Postmaster.....	3,023	801	2,222	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover outstanding amount.
Postmaster.....	506	327	179	Conversion and falsification. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	244	16	228	C.O.D. payments not remitted. Post Office closed. Efforts are being made to recover the amount.
Postmaster.....	755	258	497	Conversion of funds. Postmaster abandoned post office. No legal action. Balance to be recovered from superannuation credits.
Postmaster.....	319	5	314	Conversion. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	532	481	51	Conversion and falsification. No legal action. Efforts are being made to recover amount.
Postmaster.....	256	101	155	Conversion. Dismissed. No legal action. Balance will be recovered from ex-postmaster's superannuation credits.
Postmaster.....	1,694	200	1,494	Conversion and falsification. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	6,393	103	6,290	Conversion. Dismissed, prosecuted and fined \$500 or in default six months in jail. Efforts are being made to recover amount.
Postmaster.....	1,207		1,207	Inspection because of fire at post office. Denied conversion. Amount to be recovered from Post Office Guarantee Fund.
Postmaster.....	2,894	805	2,089	Conversion and falsification. Dismissed. Prosecution pending. Regular payments being received.

Employee responsible	Amount of loss	Recovered	Amount outstanding	Particulars
	\$	\$	\$	
Assistant. ....	204	50	154	No explanation for the shortage. Regular payments being received.
Postmaster. ....	370	143	227	Conversion. Post Office closed. Efforts will be made to recover amount.
Postmaster. ....	8,240		8,240	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover the amount.
Assistant. ....	1,062		1,062	Shortages reported in cash accounts but amounts not made good. Assistant released. Balance recovered in full in April 1970.
Postmaster. ....	137	90	47	No satisfactory explanation for shortage. Balance recovered in full in April 1970.
Postmaster. ....	30		30	Postmaster deceased. Balance recovered in full in 1970 from salary due late Postmaster.
Postmaster. ....	2,437		2,437	Conversion and falsification. Dismissed. No legal action. Balance will be recovered from ex-postmaster's superannuation credits.
Postmaster. ....	551	50	501	Conversion. Dismissed. No legal action. Regular payments being received.
Postmaster. ....	297		297	Conversion of C.O.D. funds. Dismissed. Prosecution pending. Efforts will be made to recover the amount.
Postmaster. ....	90		90	No explanation for shortage. Postmaster resigned. Balance to be recovered from salary.
Postmaster. ....	966	369	597	Conversion. Dismissed. Prosecution pending. Recovered in full in April 1970.
	35,700	4,333	31,367	

1969-70  
PUBLIC ACCOUNTS

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## Appendix No. 1

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1970

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1867.....					75,728,641	
1868.....	13,687,928		13,687,928	13,716,422	28,494	
1869.....	14,379,175		14,379,175	14,481,359	102,184	
1870.....	15,512,225	27,432	15,539,657	17,890,080	2,350,423	
1871.....	19,335,560	39,476	19,375,036	18,871,812		503,224
1872.....	20,714,814		20,714,814	25,195,368	4,480,554	
1873.....	20,813,469	157,122	20,970,591	38,631,981	17,661,390	
1874.....	24,205,093	302,560	24,507,653	32,984,155	8,476,502	
1875.....	24,648,715	1,008	24,649,723	32,333,137	7,683,414	
1876.....	22,587,587	4,468	22,592,055	31,135,191	8,543,136	
1877.....	22,059,274	868,487	22,927,761	31,611,556	8,683,795	
1878.....	22,375,012	31,245	22,406,257	29,533,018	7,126,761	
1879.....	22,517,382	4,503,143	27,020,525	29,648,642	2,628,117	
1880.....	23,307,406	57,140	23,364,546	32,825,948	9,461,402	
1881.....	29,635,298		29,635,298	32,579,489	2,944,191	
1882.....	33,383,455	1,799,094	35,182,549	33,448,420		1,734,129
1883.....	35,794,650	1,009,019	36,803,669	41,608,732	4,805,063	
1884.....	31,861,962	953,264	32,815,226	56,510,362	23,695,136	
1885.....	32,797,001	557,040	33,354,041	47,599,883	14,245,842	
1886.....	33,177,040	302,843	33,479,883	60,231,298	26,751,415	
1887.....	35,754,993	538	35,755,531	39,911,199	4,155,668	
1888.....	35,908,463		35,908,463	43,125,046	7,216,583	
1889.....	38,782,870		38,782,870	41,781,554	2,998,684	
1890.....	39,879,925		39,879,925	39,883,095	3,170	
1891.....	38,579,311		38,579,311	38,855,130	275,819	
1892.....	36,921,872		36,921,872	40,244,275	3,322,403	
1893.....	38,168,608	40,000	38,208,608	38,758,214	549,606	
1894.....	36,374,693	191	36,374,884	40,876,873	4,501,989	
1895.....	33,978,129		33,978,129	40,870,027	6,891,898	
1896.....	36,618,590		36,618,590	42,041,096	5,422,506	
1897.....	37,829,779		37,829,779	40,870,942	3,041,163	
1898.....	40,555,238	1,272	40,556,510	42,974,313	2,417,803	
1899.....	46,741,250	1,853	46,743,103	49,060,151	2,317,048	
1900.....	51,029,994	1,473	51,031,467	50,251,827		779,640
1901.....	52,514,701	1,632	52,516,333	55,502,530	2,986,197	
1902.....	58,050,790	1,543	58,052,333	61,401,419	3,349,086	
1903.....	66,037,069	3,311,015	69,348,084	59,125,983		10,222,101
1904.....	70,669,817	9,434	70,679,251	69,939,981		739,270
1905.....	71,182,773	3,300	71,186,073	76,542,521	5,356,448	
1906.....	80,139,360	2,034	80,141,394	80,960,205	818,811	
1907, 9 months.....	67,969,328	2,782	67,972,110	64,600,992		3,371,118
1908.....	96,054,506	911	96,055,417	110,344,417	14,289,000	
1909.....	85,093,404	456,176	85,549,580	131,518,999	45,969,419	
1910.....	101,503,711	112,765	101,616,476	113,954,743	12,338,267	
1911.....	117,780,410	103,918	117,884,328	121,657,834	3,773,506	
1912.....	136,108,217		136,108,217	135,985,626		122,591
1913.....	168,689,903	524	168,690,427	143,072,592		25,617,835
1914.....	163,174,395		163,174,395	184,869,619	21,695,224	
1915.....	133,073,481		133,073,481	246,452,714	113,379,233	
1916.....	172,147,838	1,555	172,149,393	337,929,481	165,780,088	
1917.....	232,701,294		232,701,294	496,731,421	264,030,127	
1918.....	260,778,952		260,778,952	573,476,717	312,697,765	

## Appendix No. 1—Concluded

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1970—Concluded

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1919.....	312,946,748		312,946,748	695,593,717	382,646,969	
1920.....	349,746,334		349,746,334	740,088,920	390,342,586	
1921.....	434,386,536	2,502,393	436,888,929	528,899,289	92,010,360	
1922.....	381,952,387	13,059,197	395,011,584	476,268,402	81,256,818	
1923.....	394,614,900	14,990,004	409,604,904	441,245,971	31,641,067	
1924.....	396,837,682	10,967,218	407,804,900	371,811,306		35,993,594
1925.....	346,834,479	5,667,676	352,502,155	352,156,566		345,589
1926.....	380,745,506	2,544,162	383,289,668	355,583,081		27,706,587
1927.....	398,695,776	2,432,264	401,128,040	359,231,311		41,896,729
1928.....	422,717,983	8,071,485	430,789,468	379,805,331		50,984,137
1929.....	455,463,874	6,183,149	461,647,023	390,301,495		71,345,528
1930.....	441,374,124	11,633,005	453,007,129	405,266,383		47,740,746
1931.....	349,616,305	8,104,130	357,720,435	441,568,413	83,847,978	
1932.....	326,826,616	7,681,465	334,508,081	448,742,316	114,234,235	
1933.....	306,640,229	5,095,057	311,735,286	532,369,940	220,634,654	
1934.....	324,070,564	590,026	324,660,590	458,157,905	133,497,315	
1935.....	358,474,911	3,498,853	361,973,764	478,106,581	116,132,817	
1936.....	372,222,207	373,789	372,595,996	532,585,555	159,989,559	
1937.....	445,028,955	9,124,792	454,153,747	532,005,432	77,851,685	
1938.....	510,297,581	6,395,168	516,692,749	534,408,117	17,715,368	
1939.....	498,016,706	4,154,648	502,171,354	553,063,098	50,891,744	
1940.....	541,616,092	20,477,367	562,093,459	680,793,792	118,700,333	
1941.....	859,754,928	12,414,717	872,169,645	1,249,601,447	377,431,802	
1942.....	1,463,824,203	24,712,140	1,488,536,343	1,885,066,055	396,529,712	
1943.....	2,182,798,759	66,697,418	2,249,496,177	4,387,124,117	2,137,627,940	
1944.....	2,570,094,424	194,923,289	2,765,017,713	5,322,253,505	2,557,235,792	
1945.....	2,300,097,373	387,237,426	2,687,334,799	5,245,611,924	2,558,277,125	
1946.....	2,363,161,854	650,023,220	3,013,185,074	5,136,228,505	2,123,043,431	
1947.....	2,588,530,895	419,345,418	3,007,876,313	2,634,227,412		373,648,901
1948.....	2,629,845,984	241,900,125	2,871,746,109	2,195,626,454		676,119,655
1949.....	2,649,089,827	122,305,248	2,771,395,075	2,175,892,334		595,502,741
1950.....	2,528,716,437	51,424,178	2,580,140,615	2,448,615,662		131,524,953
1951.....	3,018,698,281	93,837,667	3,112,535,948	2,901,241,697		211,294,251
1952.....	3,939,746,742	41,161,910	3,980,908,652	3,732,875,250		248,033,402
1953.....	4,277,727,601	83,095,188	4,360,822,789	4,337,275,512		23,547,277
1954.....	4,321,771,278	74,548,305	4,396,319,583	4,350,522,378		45,797,205
1955.....	4,094,674,526	28,838,774	4,123,513,300	4,275,362,888	151,849,588	
1956.....	4,400,046,639	(1)	4,400,046,639	4,433,127,636	33,080,997	
1957.....	5,106,540,880	(1)	5,106,540,880	4,849,035,298		257,505,582
1958.....	5,048,788,279	(1)	5,048,788,279	5,087,411,011	38,622,732	
1959.....	4,754,722,689	(1)	4,754,722,689	5,364,039,533	609,316,844	
1960.....	5,289,751,209	(1)	5,289,751,209	5,702,861,053	413,109,844	
1961.....	5,617,679,854	(1)	5,617,679,854	5,958,100,946	340,421,092	
1962.....	5,729,623,724	(1)	5,729,623,724	6,520,645,674	791,021,950	
1963.....	5,878,708,878	(1)	5,878,708,878	6,570,341,805	691,632,927	
1964.....	6,253,204,039	(1)	6,253,204,039	6,872,401,519	619,197,480	
1965.....	7,180,309,787	(1)	7,180,309,787	7,218,274,552	37,964,765	
1966.....	7,695,820,204	(1)	7,695,820,204	7,734,795,525	38,975,321	
1967.....	8,376,181,844	(1)	8,376,181,844	8,797,684,457	421,502,613	
1968.....	9,076,589,448	(1)	9,076,589,448	9,871,364,117	794,774,669	
1969.....	10,191,135,794	(1)	10,191,135,794	10,767,248,637	576,112,843	
1970.....	12,323,845,349	(1)	12,323,845,349	11,931,289,475		392,555,874

(1) Now included in ordinary revenues.

Ordinary Revenue classified by principal

Fiscal year ended March 31	Income tax	Excess profits tax	Business profits tax	Estate tax <sup>(1)</sup>	Customs import duties	Excise duties	Excise taxes
	\$	\$	\$	\$	\$	\$	\$
1915 .....					75,941,219	21,497,731	98,057
1916 .....					98,649,409	22,428,492	1,536,838
1917 .....			12,506,517		134,043,842	24,412,348	2,059,584
1918 .....			21,271,084		144,172,630	27,168,445	2,227,390
1919 .....	9,349,720		32,970,062		147,169,188	30,342,034	11,888,508
1920 .....	20,263,740		44,145,184		168,796,823	42,698,083	15,587,707
1921 .....	46,381,824		40,841,401		163,266,804	37,118,367	78,803,099
1922 .....	78,684,355		22,815,667		105,686,645	36,755,206	73,656,489
1923 .....	59,711,538		13,031,462		118,056,469	35,761,997	106,482,718
1924 .....	54,204,028		4,752,681		121,500,798	38,181,747	120,676,376
1925 .....	56,248,043		2,704,427		108,146,872	38,603,489	85,810,717
1926 .....	55,571,962		1,173,449		127,355,143	42,923,549	98,097,106
1927 .....	47,386,309		710,102		141,968,678	48,513,160	105,613,160
1928 .....	56,571,047		956,032		156,985,818	57,400,897	90,222,931
1929 .....	59,422,323		455,232		187,206,332	63,684,954	83,007,283
1930 .....	69,020,726		173,300		179,429,921	65,035,701	63,409,143
1931 .....	71,048,022		34,430		131,208,955	57,746,808	34,734,661
1932 .....	61,254,400		3,000		104,132,677	48,654,862	59,606,391
1933 .....	62,066,697		54		70,072,932	37,833,858	82,191,576
1934 .....	61,399,171				66,305,356	35,494,220	106,575,575
1935 .....	66,808,065				76,561,975	43,189,655	112,192,070
1936 .....	82,709,803				74,004,560	44,409,797	112,733,048
1937 .....	102,365,242				83,771,091	45,956,857	152,473,422
1938 .....	120,365,531				93,455,750	52,037,333	180,818,767
1939 .....	142,026,138				78,751,111	51,318,658	161,710,571
1940 .....	134,448,566				104,301,487	61,032,044	166,027,944
1941 .....	248,143,022	23,995,269			130,757,010	88,607,559	284,167,031
1942 .....	510,243,016	135,168,345		6,956,574	142,392,233	110,090,940	453,425,106
1943 .....	860,188,672	434,580,677		13,273,483	118,962,840	138,720,723	488,712,425
1944 .....	1,036,757,035	428,717,840		15,019,831	167,882,089	142,124,331	638,619,292
1945 .....	977,758,068	341,305,357		17,250,798	115,091,376	151,922,140	543,065,271
1946 .....	932,729,273	426,696,483		21,447,574	128,876,811	186,726,318	496,909,961
1947 .....	939,458,244	442,497,443		23,576,071	237,355,397	196,043,816	579,023,601
1948 .....	1,059,848,357	227,030,494		30,828,040	293,012,026	196,794,208	640,758,269
1949 .....	1,297,999,404	44,791,918		25,549,777	222,975,470	204,651,969	636,137,688
1950 .....	1,272,650,191	—1,788,387		29,919,780	225,877,683	220,564,504	571,457,480
1951 .....	1,513,135,510	10,140,910		33,599,089	295,721,750	241,046,174	686,768,092
1952 .....	2,161,373,408	2,364,909		38,207,985	346,364,563	217,939,983	885,928,304
1953 .....	2,473,790,089			38,070,530	389,442,109	241,360,370	841,890,103
1954 .....	2,432,603,505			39,137,594	407,312,241	226,732,460	883,356,506
1955 .....	2,265,297,267			44,768,028	397,228,330	226,458,438	824,205,245
1956 .....	2,279,503,232			66,607,026	481,239,668	249,383,313	902,217,306
1957 .....	2,745,199,494			79,709,197	549,074,860	271,443,661	984,232,900
1958 .....	2,798,929,195			71,607,758	498,068,539	300,132,512	952,591,227
1959 .....	2,435,262,769			72,535,140	486,508,581	316,744,269	935,114,565
1960 .....	2,782,876,766			88,430,705	525,722,158	335,207,406	1,020,082,208
1961 .....	3,075,961,775			84,879,372	498,698,211	344,944,857	1,011,275,466
1962 .....	3,107,015,319			84,579,383	534,515,544	362,798,655	1,022,204,350
1963 .....	3,056,600,380			87,143,312	644,992,131	381,865,989	1,066,348,544
1964 .....	3,248,530,746			90,671,283	581,441,461	393,326,182	1,219,470,241
1965 .....	3,770,814,462			88,625,641	622,101,883	411,402,145	1,473,692,019
1966 .....	3,919,095,260			108,352,377	685,519,390	445,885,434	1,691,307,019
1967 .....	4,270,666,470			101,105,631	777,585,703	460,980,029	1,829,146,979
1968 .....	4,740,635,053			102,192,358	746,437,351	488,554,309	1,938,140,790
1969 .....	<sup>(3)</sup> 5,592,037,404			112,377,045	761,681,095	509,287,828	1,947,705,831
1970 .....	<sup>(4)</sup> 7,422,093,206			100,630,908	818,282,786	518,844,479	2,095,322,916



## No. 2

sources, April 1, 1914 to March 31, 1970

Tax on insurance premiums	Tax on trust and loan companies	Bank note circulation tax	Miscellaneous indirect taxes	Total revenue from taxes	Non-tax revenue	Total ordinary revenue
\$	\$	\$	\$	\$	\$	\$
459,247	324,250	1,300,447		97,537,007	35,536,474	133,073,481
419,699	202,415	1,114,023		124,698,683	47,449,155	172,147,838
496,540	269,129	1,115,757		174,758,428	57,942,866	232,701,294
546,114	323,340	1,099,765		196,720,975	64,057,977	260,778,952
638,731	274,216	1,170,223		233,688,731	79,258,017	312,946,748
807,667	293,802	1,257,534		293,574,707	56,171,627	349,746,334
749,959	283,994	1,293,697		368,770,498	65,616,038	434,386,536
852,328	312,392	1,244,437		319,926,012	62,026,375	381,952,387
857,587	308,632	1,236,958		335,453,341	59,161,559	394,614,900
867,902	315,315	1,217,754		341,718,807	55,118,875	396,837,682
950,221	326,714	1,176,869	288,392	293,914,519	52,919,960	346,834,479
947,830	335,368	1,174,665	357,422	327,863,405	52,882,101	380,745,506
999,003	345,430	1,224,645	373,676	347,006,694	51,689,082	398,695,776
894,864	7,641	1,242,399	351,109	365,079,479	57,638,503	422,717,982
74,416		1,408,420	318,042	396,272,137	59,191,737	455,463,874
74,250	6	1,429,264	484,043	378,869,669	62,504,455	441,374,124
12,152		1,390,121	307,567	296,760,439	52,855,866	349,616,305
826,150		1,327,535	201,139	275,361,170	51,465,446	326,826,616
741,681		1,335,546	322,066	254,519,941	52,120,288	306,640,229
750,099		1,368,480	3,987,029	272,173,615	51,896,949	324,070,564
760,843		1,280,933	1,735,247	304,857,373	53,617,538	358,474,911
774,363		1,209,894	459,791	317,634,231	54,587,976	372,222,207
866,820		1,106,859	487,606	387,010,660	58,018,295	445,028,955
891,539		1,013,776	547,751	449,138,666	61,158,915	510,297,581
925,936		948,987	539,631	436,259,544	61,757,162	498,016,706
971,366		898,327	636,212	468,224,595	73,391,497	541,616,092
1,148,207	159	786,483	701,774	778,175,796	81,579,132	859,754,928
10,893,465		664,654	723,022	1,360,912,837	102,911,366	1,463,824,203
6,480,702		457,639	752,725	2,066,719,961	116,078,798	2,182,798,759
7,181,561		350,006	702,071	2,436,811,484	133,282,940	2,570,094,424
7,950,552		270,062	751,353	2,154,626,648	145,470,725	2,300,097,373
8,796,539		220,556	689,646	2,202,358,387	160,803,467	2,363,161,854
3,004,081		187,869	612,050	2,427,661,313	160,869,582	2,588,530,895
3,338,759		165,791	531,500	2,452,075,394	177,770,590	2,629,845,984
3,789,456		120,866	525,506	2,436,142,276	212,947,551	2,649,089,827
4,228,255			710,119	2,323,117,079	205,599,358	2,528,716,437
4,752,919			843,011	2,785,349,899	233,348,382	3,018,698,281
12,360,715			679,021	3,657,775,082	281,971,660	3,939,746,742
13,756,248			685,899	3,997,592,937	280,134,664	4,277,727,601
14,531,384			949,388	4,003,584,453	318,186,825	4,321,771,278
15,490,611			1,280,014	3,773,438,080	321,236,446	4,094,674,526
16,686,220			1,585,439	3,995,721,170	404,325,469	(2) 4,400,046,639
68,364			1,429,787	4,647,931,771	458,609,109	(2) 5,106,540,880
22,602			1,190,600	4,622,827,382	425,960,897	(2) 5,048,788,279
18,180			2,515	4,247,378,526	507,344,163	(2) 4,754,722,689
16,414			491	4,752,339,938	537,411,271	(2) 5,289,751,209
48,316			3,179	5,015,776,586	601,903,268	(2) 5,617,679,854
24,889			2,139	5,111,164,746	618,458,978	(2) 5,729,623,724
90,092			1,777	5,236,977,384	641,731,494	(2) 5,878,708,878
138,249			1,851	5,533,531,782	719,672,257	(2) 6,253,204,039
157,854			2,758	6,366,776,250	813,533,537	(2) 7,180,309,787
169,086			903	6,850,320,092	845,500,112	(2) 7,695,820,204
302,581			1	7,439,654,801	936,527,043	(2) 8,376,181,844
249,889				8,016,262,443	1,060,327,005	(2) 9,076,589,448
250,770				8,986,339,092	1,204,796,702	(2) 10,191,135,794
				10,955,425,065	1,368,420,284	(2) 12,323,845,349

(1) Succession duties prior to 1960.

(2) Includes all budgetary revenue.

(3) Includes \$63,000,000 in respect of the social development tax.

(4) Includes \$476,500,000 in respect of the social development tax.

### Appendix No. 3

#### Return on Investments

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested <sup>(1)</sup>	Amount realized
			per cent	\$	\$
Agriculture.....					267,260
Canadian Dairy Commission.....	various	various	various	45,166,905	4,222,583
Farm Credit Corporation.....	1 year	various	various	1,079,006,136	59,765,554
Farm Machinery Syndicates Credit Act.....	various	Jan. 1, 1970	various	4,920,500	222,333
					64,477,780
Communications—					
Canadian Overseas Telecommunication Corporation.....	1 year	Mar. 31, 1970	various	45,919,351	2,457,920
Post office.....					12,336
					2,470,256
Energy, Mines and Resources.....					66,277
Atomic Energy of Canada Limited.....				328,370,422	1,305,580
Dominion Coal Board.....				7,444,997	867,037
Eldorado Nuclear Limited.....				17,229,825	62,985
					2,301,879
External Affairs.....					1,527,447
Canadian International Development Agency.....					45,951
					1,573,398
Finance—					
Bank of Canada—government's share of profits for the calendar year 1969.....	various	various	various	5,920,000	228,734,714
Canada Deposit Insurance Corporation.....				20,500,000	804,474
Exchange fund—profits for the calendar year 1969.....				3,220,399,866	105,072,684
Interest-bearing deposits with chartered banks.....					51,015,940
International monetary fund income.....				800,000,000	203,072
Investments held for retirement of un-matured debt.....				13,817,571	640,275
Investments in special United States of America securities—Columbia River Treaty.....	1 year	Nov. 1, 1969	various	58,041,661	3,834,344
City of Montreal, share of Expo.....				14,082,000	392,340
Municipal Development and Loan Board..	various	various	various	272,776,567	14,627,395
Municipal Improvements Assistance Act..	1 year	various	2	325,434	8,350
Town of Oromocto, New Brunswick.....				732,855	128,067
Town of Oromocto Development Corpora-tion.....				1,017,416	55,081
Ottawa civil service recreational association	1 year	Mar. 31, 1970	various	994,534	41,930
Securities investment account.....				97,369,756	894,005
					406,462,671
National Governments—					
Loans under Export Credits Insurance Act, 1944—					
Belgium.....	1 year	Dec. 31, 1969	3	16,149,000	519,075
France.....	1 year	Dec. 31, 1969	3	66,944,000	2,008,320
Netherlands.....	1 year	Apr. 30, 1969	various	32,130,000	1,032,750
United Kingdom—					
Financial Agreement Act, 1946.....	1 year	Dec. 31, 1969	2	937,003,504	19,140,272
Deferred interest.....	1 year	Dec. 31, 1969	2	101,077,267	2,021,545
France—interim credit—consolidated interest.....	1 year	Dec. 31, 1969	3	656,000	19,680
					24,741,642
Provinces—loans—					
Newfoundland—overpayments to prov- inces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1970	5½	935,990	82,285
New Brunswick—overpayments to prov- inces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1970	5½	1,671,646	146,959
Quebec—					
Debt account.....					58,945
Overpayments to provinces under Federal-Provincial Fiscal Arrange- ments Act.....	1 year	Mar. 31, 1970	5½	6,672,126	586,564
Quebec share of Expo.....	1 year	Dec. 31, 1969	5.46	52,445,000	3,298,463
Manitoba—					
Overpayments to provinces under Federal-Provincial Fiscal Arrange- ments Act.....	1 year	Mar. 31, 1970	5½	807,023	70,947
Treasury bills.....	1 year	July 1, 1969	2½	4,800,215	139,998
Saskatchewan—treasury bills.....	1 year	July 1, 1969	2½	1,865,051	54,394
Alberta—treasury bills.....	1 year	July 1, 1969	2½	2,628,146	76,650
British Columbia—treasury bills.....	1 year	July 1, 1969	2½	5,332,921	157,508
					4,672,718
					435,867,026

Appendix No. 3—*Concluded*Return on Investments—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested <sup>(1)</sup>	Amount realized
Fisheries and Forestry.....			per cent	\$	\$
Indian Affairs and Northern Development—					610,617
Indian Affairs.....					112,738
Northern Canada Power Commission.....	various	Mar. 31, 1970	various	44,673,367	1,577,487
Northwest Territories.....				20,917,213	1,020,523
Yukon Territory.....				20,496,448	891,931
Other.....					560,055
					4,162,734
Industry, Trade and Commerce—					
Contracts of insurance under the Export Development Corporation Act.....				253,513,200	6,402,365
Other.....					1,783,103
					8,185,468
Labour.....					1,452
Manpower and Immigration.....					58,125
National Defence.....					1,050,833
National Revenue—Customs and excise....					220
Regional Economic Expansion—					
National Capital Commission.....	1 year	Mar. 31, 1970	various	67,128,149	3,312,897
Northern Canada Power Commission—					
Atlantic Provinces Power Development Act.....	various	Mar. 31, 1970	various	184,939,276	5,728,306
Other.....					830,253
					9,871,466
Secretary of State—					
Canadian Broadcasting Corporation.....	various	Mar. 31, 1970	various	112,005,028	6,067,709
Public Service Commission.....					17
					6,067,726
Solicitor General.....					306,035
Royal Canadian Mounted Police.....					57,212
					363,247
Supply and Services—					
Canadian Government Supply Services revolving fund—net profit.....				5,684,282	1,062,116
Polymer Corporation Limited.....				30,000,000	6,250,000
Other.....					1,412,691
					8,724,807
Transport—					
Canadian National Railways—					
Financing and Guarantee Acts.....	various	various	various	351,497,037	17,595,403
Refunding Act, 1955.....	1 year	Jan. 31, 1970	various	501,100,000	33,110,460
					50,705,863
Central Mortgage and Housing Corporation—					
Interest on debentures.....				4,411,910,968	218,929,956
Profits.....				29,877,977	9,730,424
					228,660,380
Fraser River Harbour Commissioners.....	1 year	Jan. 1, 1970	various	2,209,420	128,167
Hamilton Harbour Commissioners.....				3,381,384	174,987
Lakehead Harbour Commissioners.....				1,158,512	44,625
Nanaimo Harbour Commissioners.....				204,010	38,202
National Harbours Board—					
Belledune Harbour debentures.....				2,350,875	99,414
Montreal Harbour debentures.....	on account	various	various	194,642,699	1,300,000
Saint John Harbour Bridge Authority..				15,232,719	1,654,084
Three Rivers Harbour debentures.....	on account	various	various		109,652
Vancouver Harbour debentures.....				45,893,787	1,460,893
					4,624,043
Railway Subsidy Act agreements.....					12,276
The St. Lawrence Seaway Authority.....				487,714,323	10,326,724
Toronto Harbour Commissioners.....				1,158,945	74,988
Other.....					495,699
					295,285,954
Veterans Affairs.....					3,055
Veterans' Land Act fund.....				498,727,446	18,955,761
					18,958,816
					860,031,744

<sup>(1)</sup> Balance at March 31, 1970.



## Appendix No. 4

Unmatured Debt including Treasury Bills of Canada as at March 31, 1970  
and the Annual Interest thereon

		Date of maturity	Rate per cent	Amount of loan	Annual interest
PAYABLE IN CANADIAN DOLLARS—				\$	\$
<i>Bonds—</i>					
Loan of 1958.....	T 24	1970 May 1	3½	200,000,000	7,000,000
Loan of 1968.....	F 34	May 1	6½	50,000,000	3,125,000
Loan of 1969.....	F 36	May 1	7	125,000,000	8,750,000
Loan of 1965 and 1966.....	CT 19	July 1	5	175,000,000	8,750,000
Loan of 1966 and 1967.....	F 2	July 1	5	140,000,000	7,000,000
Loan of 1969.....	F 40	July 1	7½	130,000,000	10,075,000
Loan of 1968.....	F 27	Oct. 1	7	275,000,000	19,250,000
Loan of 1968.....	F 30	Oct. 1	6½	105,000,000	7,087,500
Loan of 1970.....	F 42	Oct. 1	7½	40,000,000	3,100,000
Loan of 1970.....	F 44	Oct. 1	8	30,000,000	2,400,000
Canada savings bonds, 1957.....	S 12	Nov. 1	4½	39,034,400	1,854,134
Canada savings bonds, 1960.....	S 15	Nov. 1	5	43,869,950	2,193,497
Loan of 1966.....	F 8	Dec. 15	5½	300,000,000	17,250,000
Loan of 1969.....	F 48	Dec. 15	8	75,000,000	6,000,000
Loan of 1967.....	F 20	1971 Apr. 1	6	225,000,000	13,500,000
Loan of 1968.....	F 35	Apr. 1	6½	200,000,000	12,500,000
Loan of 1964.....	CT 15	June 1	5	350,000,000	17,500,000
Loan of 1970.....	F 49	June 1	8	75,000,000	6,000,000
Loan of 1968.....	F 31	Oct. 1	6½	200,000,000	12,500,000
Loan of 1969.....	F 45	Oct. 1	8	170,000,000	13,600,000
Canada savings bonds, 1961.....	S 16	Nov. 1	5	42,951,150	2,147,557
Loan of 1967 and 1968.....	F 17	Dec. 15	6	285,000,000	17,100,000
Loan of 1969.....	F 37	1972 Apr. 1	7½	235,000,000	17,037,500
Conversion loan, 1958.....	T 28	Sept. 1	4½	1,267,203,100	53,856,132
Loan of 1969.....	F 43	1973 Feb. 1	8	110,000,000	8,800,000
Loan of 1968.....	F 25	Apr. 1	7	475,000,000	33,250,000
Loan of 1965.....	CT 17	Oct. 1	5	275,000,000	13,750,000
Loan of 1967.....	F 11	Oct. 1	5	200,000,000	10,000,000
Canada savings bonds, 1958.....	S 13	Nov. 1	4½	19,107,500	812,069
Loan of 1967.....	F 22	Dec. 1	6½	225,000,000	14,062,500
Loan of 1969.....	F 38	1974 Apr. 1	7½	125,000,000	9,062,500
Loan of 1968.....	F 28	June 15	7	250,000,000	17,500,000
Loan of 1969.....	F 46	Oct. 1	8	425,000,000	34,000,000
Canada savings bonds, 1964.....	S 19	Nov. 1	5	69,818,300	3,490,915
Loan of 1967.....	F 14	Dec. 1	5½	100,000,000	5,500,000
Loan of 1968.....	F 32	1975 Apr. 1	6½	200,000,000	13,000,000
Loan of 1959.....	T 36	Oct. 1	5½	310,361,000	17,069,855
Loan of 1965.....	CT 24	Oct. 1	5½	50,000,000	2,750,000
Loan of 1967.....	F 9	Oct. 1	5½	70,000,000	3,850,000
Canada savings bonds, 1963.....	S 18	Nov. 1	5	74,928,550	3,746,428
Loan of 1960.....	T 38	1976 Apr. 1	5½	436,198,000	23,990,890
Loan of 1954.....	T 11	June 1	3½	247,046,500	8,029,011
Canada savings bonds, 1962.....	S 17	Nov. 1	5½	118,677,650	6,527,271
Canada savings bonds, 1965.....	S 20	1977 Nov. 1	5	65,485,050	3,274,253
Loan of 1953 and 1958.....	T 5	1978 Jan. 15	3½	207,911,500	7,796,681
Loan of 1969.....	F 41	July 1	8	125,000,000	10,000,000
Special replacement series.....		Oct. 1	6	273,029,550	16,381,773
Canada savings bonds, 1969.....	S 24	Nov. 1	7	4,721,976,000	330,538,320
Loan of 1954.....	T 13	1979 Oct. 1	3½	343,246,500	11,155,511
Canada savings bonds, 1966.....	S 21	Nov. 1	5	277,978,800	13,898,940
Loan of 1962.....	AT 14	1980 Aug. 1	5½	112,396,000	6,181,780
Loan of 1966.....	CT 26	Aug. 1	5½	78,929,000	4,341,095
Loan of 1966.....	F 3	Aug. 1	5½	160,000,000	8,800,000
Canada savings bonds, 1967.....	S 22	Nov. 1	5½	163,354,500	8,576,111
Canada savings bonds, 1968.....	S 23	1982 Nov. 1	5½	668,583,550	38,443,554
Conversion loan, 1958.....	T 29	1983 Sept. 1	4½	1,992,679,450	89,670,575
Loan of 1963.....	AT 21	1988 June 1	5	100,000,000	5,000,000
Loan of 1964.....	CT 9	June 1	5	50,000,000	2,500,000
Loan of 1964 and 1965.....	CT 12	1990 May 1	5½	225,000,000	11,812,500
Loan of 1967.....	F 12	May 1	5½	125,000,000	6,562,500
Loan of 1966 and 1967.....	F 6	1992 Sept. 1	5½	225,000,000	12,937,500
Loan of 1968.....	F 33	1995 Oct. 1	6½	100,000,000	6,500,000
Conversion loan, 1956.....	T 15	1998 Mar. 15	3½	197,045,000	7,389,188
Loan of 1936.....	P 1	Perpetual	3	55,000,000	1,650,000
Special non-marketable bonds—					
Canada pension plan investment fund.....		1986 Mar. 10	5.29	102,000	5,396
Canada pension plan investment fund.....		Apr. 1	5.42	144,000	7,805
Canada pension plan investment fund.....		May 3	5.37	154,000	8,270
Canada pension plan investment fund.....		June 1	5.39	146,000	7,869
Canada pension plan investment fund.....		July 4	5.40	146,000	7,884
Canada pension plan investment fund.....		Aug. 3	5.44	161,000	8,758
Canada pension plan investment fund.....		Sept. 1	5.48	149,000	8,165
Canada pension plan investment fund.....		Oct. 3	5.60	138,000	7,728
Canada pension plan investment fund.....		Nov. 1	5.51	145,000	7,989
Canada pension plan investment fund.....		Dec. 1	5.51	119,000	6,557
Canada pension plan investment fund.....		1987 Jan. 4	5.61	181,000	10,154
Canada pension plan investment fund.....		Feb. 1	5.49	108,000	5,929
Canada pension plan investment fund.....		Mar. 2	5.36	201,000	10,774

## Appendix No. 4—Continued

Unmatured Debt including Treasury Bills of Canada as at March 31, 1970  
and the Annual Interest thereon—Continued

	Date of maturity	Rate per cent	Amount of loan	Annual interest
PAYABLE IN CANADIAN DOLLARS—Continued			\$	\$
Bonds—Concluded				
Special non-marketable bonds—Concluded				
Canada pension plan investment fund.....	1987 Apr. 4	5.39	190,000	10,241
Canada pension plan investment fund.....	May 2	5.37	205,000	11,008
Canada pension plan investment fund.....	June 1	5.48	189,000	10,357
Canada pension plan investment fund.....	July 4	5.56	200,000	11,120
Canada pension plan investment fund.....	Aug. 1	5.61	209,000	11,725
Canada pension plan investment fund.....	Sept. 1	5.61	189,000	10,603
Canada pension plan investment fund.....	Oct. 3	5.69	178,000	10,128
Canada pension plan investment fund.....	Nov. 2	6.14	162,000	9,947
Canada pension plan investment fund.....	Dec. 1	6.27	363,000	22,760
Canada pension plan investment fund.....	1988 Jan. 3	6.44	285,000	18,354
Canada pension plan investment fund.....	Feb. 1	6.51	312,000	20,311
Canada pension plan investment fund.....	Mar. 4	6.53	613,000	40,029
Canada pension plan investment fund.....	Mar. 8	6.53	719,000	46,951
Canada pension plan investment fund.....	Apr. 2	6.71	539,000	36,167
Canada pension plan investment fund.....	May 1	6.61	517,000	34,174
Canada pension plan investment fund.....	June 3	6.59	634,000	41,781
Canada pension plan investment fund.....	July 3	6.79	559,000	37,956
Canada pension plan investment fund.....	Aug. 1	6.66	595,000	39,627
Canada pension plan investment fund.....	Sept. 3	6.44	482,000	31,041
Canada pension plan investment fund.....	Oct. 1	6.40	571,000	36,544
Canada pension plan investment fund.....	Nov. 4	6.62	438,000	28,996
Canada pension plan investment fund.....	Dec. 2	6.76	343,000	23,187
Canada pension plan investment fund.....	1989 Jan. 2	6.92	295,000	20,414
Canada pension plan investment fund.....	Feb. 3	7.17	239,000	17,136
Canada pension plan investment fund.....	Mar. 4	7.11	395,000	28,084
Canada pension plan investment fund.....	Apr. 1	7.16	357,000	25,561
Canada pension plan investment fund.....	May 1	7.19	384,000	27,610
Canada pension plan investment fund.....	June 2	7.26	326,000	23,668
Canada pension plan investment fund.....	July 2	7.45	484,000	36,058
Canada pension plan investment fund.....	Aug. 1	7.46	405,000	30,213
Canada pension plan investment fund.....	Sept. 2	7.47	369,000	27,564
Canada pension plan investment fund.....	Oct. 1	7.60	340,000	25,840
Canada pension plan investment fund.....	Nov. 3	7.94	283,000	22,470
Canada pension plan investment fund.....	Dec. 1	7.83	219,000	17,148
Canada pension plan investment fund.....	1990 Jan. 2	8.17	216,000	17,647
Canada pension plan investment fund.....	Feb. 2	8.33	206,000	17,160
Canada pension plan investment fund.....	Mar. 3	8.29	470,000	38,963
Unemployment Insurance Commission.....		5	55,000,000	2,750,000
Unemployment Insurance Commission.....		5 $\frac{1}{2}$	54,000,000	3,105,000
Unemployment Insurance Commission.....		6	92,000,000	5,520,000
Unemployment Insurance Commission.....		6 $\frac{1}{2}$	71,000,000	4,615,000
Unemployment Insurance Commission.....		7 $\frac{1}{2}$	100,000,000	7,500,000
Unemployment Insurance Commission.....		8	81,000,000	6,480,000
			19,295,185,000	1,133,169,861
Treasury bills—				
91 days.....	1970 Apr. 3	7.81	125,000,000	9,762,500
182 days.....	Apr. 3	7.84	30,000,000	2,352,000
91 days.....	Apr. 10	7.83	130,000,000	10,179,000
182 days.....	Apr. 10	7.81	35,000,000	2,733,500
91 days.....	Apr. 17	7.81	130,000,000	10,153,000
182 days.....	Apr. 17	7.74	35,000,000	2,709,000
91 days.....	Apr. 24	7.79	140,000,000	10,906,000
182 days.....	Apr. 24	7.72	35,000,000	2,702,000
91 days.....	May 1	7.78	135,000,000	10,503,000
182 days.....	May 1	7.70	35,000,000	2,695,000
308 days.....	May 1	7.46	175,000,000	13,055,000
91 days.....	May 8	7.80	140,000,000	10,920,000
182 days.....	May 8	7.78	35,000,000	2,723,000
91 days.....	May 15	7.74	140,000,000	10,836,000
182 days.....	May 15	7.78	35,000,000	2,723,000
91 days.....	May 22	7.66	140,000,000	10,724,000
182 days.....	May 22	7.82	35,000,000	2,737,000
91 days.....	May 29	7.60	140,000,000	10,640,000
182 days.....	May 29	7.85	35,000,000	2,747,500
91 days.....	June 5	7.52	140,000,000	10,528,000
182 days.....	June 5	7.87	35,000,000	2,754,500
91 days.....	June 12	7.51	135,000,000	10,138,500
182 days.....	June 12	7.85	30,000,000	2,355,000
91 days.....	June 19	7.38	130,000,000	9,594,000
182 days.....	June 19	7.88	30,000,000	2,364,000
91 days.....	June 26	7.00	140,000,000	9,800,000
182 days.....	June 26	7.84	30,000,000	2,352,000
91 days.....	July 3	7.88	30,000,000	2,364,000
182 days.....	July 10	7.93	30,000,000	2,379,000
91 days.....	July 17	7.89	30,000,000	2,367,000
182 days.....	July 24	7.82	35,000,000	2,737,000
91 days.....	July 31	7.76	40,000,000	3,104,000
182 days.....	Aug. 7	7.81	40,000,000	3,124,000

Appendix No. 4—Concluded  
Unmatured Debt including Treasury Bills of Canada as at March 31, 1970  
and the Annual Interest thereon—Concluded

	Date of maturity	Rate per cent	Amount of loan	Annual interest
PAYABLE IN CANADIAN DOLLARS—Concluded			\$	\$
Treasury bills—Concluded				
182 days . . . . .	1970 Aug. 14	7.74	40,000,000	3,096,000
182 days . . . . .	Aug. 21	7.64	35,000,000	2,674,000
182 days . . . . .	Aug. 28	7.56	35,000,000	2,646,000
182 days . . . . .	Sept. 4	7.48	30,000,000	2,244,000
182 days . . . . .	Sept. 11	7.39	30,000,000	2,217,000
182 days . . . . .	Sept. 18	7.18	35,000,000	2,513,000
182 days . . . . .	Sept. 25	6.76	35,000,000	2,366,000
364 days . . . . .	Nov. 27	8.01	75,000,000	6,007,500
			2,895,000,000	221,525,000
			22,190,185,000	1,354,694,861
PAYABLE IN UNITED STATES DOLLARS—				
Bonds—				
Loan of 1949 . . . . .	1974 Sept. 1	2 $\frac{3}{4}$	48,755,627	1,340,780
Loan of 1950 . . . . .	1975 Sept. 15	2 $\frac{3}{4}$	30,301,592	833,294
Loan of 1962 . . . . .	1987 Oct. 15	5	77,837,760	3,891,888
Loan of 1968 . . . . .	1988 June 1	6 $\frac{7}{8}$	108,108,000	7,432,425
			265,002,979	13,498,387
PAYABLE IN DEUTSCHE MARKS—				
Notes of 1968 . . . . .	1973 June 1	6 $\frac{3}{4}$	73,844,250	4,984,487
PAYABLE IN ITALIAN LIRE—				
Notes of 1968 . . . . .	1970 May 15	5 $\frac{3}{4}$	34,594,560	1,989,187
Notes of 1968 . . . . .	1971 May 15	5 $\frac{7}{8}$	36,324,288	2,134,052
Notes of 1968 . . . . .	1972 May 15	6	37,189,152	2,231,349
			108,108,000	6,354,588
			22,637,140,229	1,379,532,323

The interest shown is a projection for one year at the annual interest rates on the principal amounts outstanding at March 31, 1970. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1970 has been used. Call provisions and other information on these loans will be found in the explanations to the unmatured debt schedule in section 7.

Bonds payable in U.S. dollars, German deutsche marks and Italian lire have been converted at the official parity rate.



## Appendix No. 5

## Gross and Net Debt of Canada, July 1, 1867 to March 31, 1970

Fiscal year ended March 31 <sup>(1)</sup>	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1867.....	93,046,051	17,317,410	75,728,641	75,728,641	
1868.....	96,896,666	21,139,531	75,757,135	28,494	
1869.....	112,361,998	36,502,679	75,859,319	102,184	
1870.....	115,993,706	37,783,964	78,209,742	2,350,423	
1871.....	115,492,683	37,786,165	77,706,518		503,224
1872.....	122,400,179	40,213,107	82,187,072	4,480,554	
1873.....	129,743,432	29,894,970	99,848,462	17,661,390	
1874.....	141,163,551	32,838,587	108,324,964	8,476,502	
1875.....	151,663,402	35,655,024	116,008,378	7,683,414	
1876.....	161,204,688	36,653,174	124,551,514	8,543,136	
1877.....	174,675,835	41,440,526	133,235,309	8,683,795	
1878.....	174,957,269	34,595,199	140,362,070	7,126,761	
1879.....	179,483,871	36,493,684	142,990,187	2,628,117	
1880.....	194,634,441	42,182,852	152,451,589	9,461,402	
1881.....	199,861,537	44,465,757	155,395,780	2,944,191	
1882.....	205,365,252	51,703,601	153,661,651		1,734,129
1883.....	202,159,104	43,692,390	158,466,714	4,805,063	
1884.....	242,482,416	60,320,566	182,161,850	23,695,136	
1885.....	264,703,607	68,295,915	196,407,692	14,245,842	
1886.....	273,164,341	50,005,234	223,159,107	26,751,415	
1887.....	273,187,626	45,872,851	227,314,775	4,155,668	
1888.....	284,513,842	49,982,484	234,531,358	7,216,583	
1889.....	287,722,063	50,192,021	237,530,042	2,998,684	
1890.....	286,112,295	48,579,083	237,533,212	3,170	
1891.....	289,899,230	52,090,199	237,809,031	275,819	
1892.....	295,333,274	54,201,840	241,131,434	3,322,403	
1893.....	300,054,525	58,373,485	241,681,040	549,606	
1894.....	308,348,023	62,164,994	246,183,029	4,501,989	
1895.....	318,048,755	64,973,828	253,074,927	6,891,898	
1896.....	325,717,537	67,220,104	258,497,433	5,422,506	
1897.....	332,530,131	70,991,535	261,538,596	3,041,163	
1898.....	338,375,984	74,419,585	263,956,399	2,417,803	
1899.....	345,160,903	78,887,456	266,273,447	2,317,048	
1900.....	346,206,980	80,713,173	265,493,807		779,640
1901.....	354,732,433	86,252,429	268,480,004	2,986,197	
1902.....	366,358,477	94,529,387	271,829,090	3,349,086	
1903.....	361,344,098	99,737,109	261,606,989		10,222,101
1904.....	364,962,512	104,094,793	260,867,719		739,270
1905.....	377,678,580	111,454,413	266,224,167	5,356,448	
1906.....	392,269,680	125,226,702	267,042,978	818,811	
1907, 9 months.....	379,966,826	116,294,966	263,671,860		3,371,118
1908.....	408,207,158	130,246,298	277,960,860	14,289,000	
1909.....	478,535,427	154,605,148	323,930,279	45,969,419	
1910.....	470,663,046	134,394,500	336,268,546	12,338,267	
1911.....	474,941,487	134,899,435	340,042,052	3,773,506	
1912.....	508,338,592	168,419,131	339,919,461		122,591
1913.....	483,232,555	168,930,929	314,301,626		25,617,835
1914.....	544,391,369	208,394,519	335,996,850	21,695,224	
1915.....	700,473,814	251,097,731	449,376,083	113,379,233	
1916.....	936,987,802	321,831,631	615,156,171	165,780,088	
1917.....	1,382,003,268	502,816,970	879,186,298	264,030,127	
1918.....	1,863,335,899	671,451,836	1,191,884,063	312,697,765	
1919.....	2,676,635,724	1,102,104,692	1,574,531,032	382,646,969	
1920.....	3,041,529,587	792,660,963	2,248,868,624	674,337,592	
1921.....	2,902,482,117	561,603,133	2,340,878,984	92,010,360	
1922.....	2,902,347,137	480,211,335	2,422,135,802	81,256,818	
1923.....	2,888,827,237	435,050,368	2,453,776,869	31,641,067	
1924.....	2,819,610,470	401,827,195	2,417,783,275		35,993,594
1925.....	2,818,066,523	400,628,837	2,417,437,686		345,589
1926.....	2,768,779,184	379,048,085	2,389,731,099		27,706,587
1927.....	2,726,298,717	378,464,347	2,347,834,370		41,896,729
1928.....	2,677,137,243	380,287,010	2,296,850,233		50,984,137
1929.....	2,647,033,973	421,529,268	2,225,504,705		71,345,528
1930.....	2,544,586,411	366,822,452	2,177,763,959		47,740,746
1931.....	2,610,265,698	348,653,761	2,261,611,937	83,847,978	
1932.....	2,831,743,562	455,897,390	2,375,846,172	114,234,235	
1933.....	2,996,366,665	399,885,839	2,596,480,826	220,634,654	

## Appendix No. 5—Concluded

## Gross and Net Debt of Canada, July 1, 1867 to March 31, 1970—Concluded

Fiscal year ended March 31 <sup>(1)</sup>	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1934.....	3,141,042,097	411,063,956	2,729,978,141	133,497,315	
1935.....	3,205,956,369	359,845,411	2,846,110,958	116,132,817	
1936.....	3,431,944,027	425,843,510	3,006,100,517	159,989,559	
1937.....	3,542,521,139	458,568,937	3,083,952,202	77,851,685	
1938.....	3,540,237,614	438,570,044	3,101,667,570	17,715,368	
1939.....	3,710,610,592	558,051,278	3,152,559,314	50,891,744	
1940.....	4,028,728,605	757,468,958	3,271,259,647	118,700,333	
1941.....	5,018,928,037	1,370,236,388	3,648,691,449	377,431,802	
1942.....	6,648,823,424	2,603,602,263	4,045,221,161	396,529,712	
1943.....	9,228,252,012	3,045,402,911	6,182,849,101	2,137,627,940	
1944.....	12,359,123,230	3,619,038,337	8,740,084,893	2,557,235,792	
1945.....	15,712,181,527	4,413,819,509	11,298,362,018	2,558,277,125	
1946.....	18,959,846,183	5,538,440,734	13,421,405,449	2,123,043,431	
1947.....	17,698,195,740	4,650,439,192	13,047,756,548		373,648,901
1948.....	17,197,348,981	4,825,712,088	12,371,636,893		676,119,655
1949.....	16,950,403,795	5,174,269,643	11,776,134,152		595,502,741
1950.....	16,750,756,246	5,106,147,047	11,644,609,199		131,524,953
1951.....	16,923,307,028	5,489,992,080	11,433,314,948		211,294,251
1952.....	17,257,668,675	6,072,387,129	11,185,281,546		248,033,402
1953.....	17,918,490,812	6,756,756,543	11,161,734,269		23,547,277
1954.....	17,923,189,502	6,807,252,438	11,115,937,064		45,797,205
1955.....	17,951,491,464	6,688,411,310	11,263,080,154	(2) 147,143,090	
1956.....	19,124,232,779	7,843,863,815	11,280,368,964	(2) 17,288,810	
1957.....	18,335,797,515	7,328,146,357	11,007,651,158		(2) 272,717,806
1958.....	18,418,541,848	7,372,267,958	11,046,273,890	38,622,732	
1959.....	20,246,773,669	8,568,383,809	11,678,389,860	(2) 632,115,970	
1960.....	20,986,367,010	8,897,173,007	12,089,194,003	(2) 410,804,143	
1961.....	21,602,836,960	9,165,721,865	12,437,115,095	(2) 347,921,092	
1962.....	22,907,814,464	9,679,677,419	13,228,137,045	791,021,950	
1963.....	24,799,279,690	10,879,509,718	13,919,769,972	691,632,927	
1964.....	25,923,462,737	10,853,313,285	15,070,149,452	(2) 1,150,379,480	
1965.....	26,563,951,145	11,059,478,601	15,504,472,544	(2) 434,323,092	
1966.....	27,482,940,350	11,939,492,485	15,543,447,865	38,975,321	
1967.....	30,340,137,314	14,375,186,836	15,964,950,478	421,502,613	
1968.....	32,924,170,009	16,164,444,862	16,759,725,147	794,774,669	
1969.....	35,919,260,883	18,583,422,893	17,335,837,990	576,112,843	
1970.....	38,150,097,231	21,206,815,115	16,943,282,116		392,555,874

(1) From 1867 to 1906 the fiscal year ended June 30, and from 1907 on March 31.

(2) In calculating the Net Debt the balance in the Consolidated Deficit Account was reduced by adjustments in respect of prior years' transactions as follows: 1954-55, \$4,706,498; 1955-56, \$15,792,187; 1956-57, \$15,212,224; in 1958-59 the Net Debt was increased by an adjustment of \$22,799,126 in respect of prior years' transactions; in 1959-60 the Net Debt was reduced by an adjustment of \$2,305,701 in respect of prior years' transactions; in 1960-61 the Net Debt was increased by an adjustment of \$7,500,000 in respect of prior years' transactions; in 1963-64 the Net Debt was increased by an adjustment of \$531,182,000 in respect of prior years' transactions and in 1964-65 the Net Debt was increased by an adjustment of \$396,358,327 in respect of prior years' transactions.

## Appendix No. 6

## Interest on Public Debt 1969-70

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
UNMATURED DEBT			per cent	\$	\$
<i>Payable in Canadian Dollars—</i>					
P 1—Loan of 1936, perpetual.....	Mar. 15—Sept. 15	1 year	3	55,000,000	1,650,000
T 5—Loan of 1953/58-75/78.....	Jan. 15— July 15	1 year	3 $\frac{3}{4}$	207,911,500	7,796,681
T 11—Loan of 1954-74/76.....	June 1—Dec. 1	1 year	3 $\frac{1}{2}$	247,046,500	8,029,011
T 13—Loan of 1954-79.....	Apr. 1—Oct. 1	1 year	3 $\frac{1}{2}$	343,246,500	11,155,512
T 15—Conversion loan of 1956-96/98.....	Mar. 15—Sept. 15	1 year	3 $\frac{3}{4}$	197,045,000	7,389,188
T 24—Loan of 1958-70.....	May 1—Nov. 1	1 year	3 $\frac{1}{2}$	200,000,000	7,000,000
T 28—Conversion loan of 1958-72.....	Mar. 1—Sept. 1	1 year	4 $\frac{1}{4}$	1,267,203,100	53,856,284
T 29—Conversion loan of 1958-83.....	Mar. 1—Sept. 1	1 year	4 $\frac{1}{2}$	1,992,679,450	89,670,566
T 36—Loan of 1959-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	310,361,000	17,069,855
T 38—Loan of 1960-76.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	436,198,000	23,990,890
AT13—Loan of 1962-69 (Matured Oct. 1/69)	Apr. 1—Oct. 1	6 months	5 $\frac{1}{2}$	80,000,000	2,200,000
AT14—Loan of 1962-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	112,396,000	6,181,780
AT21—Loan of 1963-88.....	June 1—Dec. 1	1 year	5	100,000,000	5,000,000
CT 9—Loan of 1964-88.....	June 1—Dec. 1	1 year	5	50,000,000	2,500,000
CT11—Loan of 1964-69 (Matured July 1/69)	Jan. 1—July 1	3 months	5	225,000,000	2,812,500
CT12—Loan of 1964/65-90.....	May 1—Nov. 1	1 year	5 $\frac{1}{4}$	225,000,000	11,812,500
CT15—Loan of 1964-71.....	June 1—Dec. 1	1 year	5	350,000,000	17,500,000
CT17—Loan of 1965-73.....	Apr. 1—Oct. 1	1 year	5	275,000,000	13,750,000
CT19—Loan of 1965/66-70.....	Jan. 1—July 1	1 year	5	175,000,000	8,750,000
CT21—Loan of 1965-69 (Partial cancellation Sept. 15/69).....	Apr. 1—Oct. 1	5 $\frac{1}{2}$ months	5 $\frac{1}{2}$	50,000,000	(1)891,494
CT21—Loan of 1965-69 (Matured Oct. 1/69)	Apr. 1—Oct. 1	6 months	5 $\frac{1}{2}$	95,000,000	2,612,500
CT24—Loan of 1965-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	50,000,000	2,750,000
CT26—Loan of 1966-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	78,929,000	4,341,095
F 2—Loan of 1966/67-70.....	Jan. 1—July 1	1 year	5	140,000,000	7,000,000
F 3—Loan of 1966/67-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	160,000,000	8,800,000
F 5—Loan of 1966-69 (Matured Oct. 1/ 69).....	Apr. 1—Oct. 1	6 months	5 $\frac{3}{4}$	175,000,000	5,031,250
F 6—Loan of 1966/67-92.....	Mar. 1—Sept. 1	1 year	5 $\frac{1}{4}$	225,000,000	(1)12,922,842
F 8—Loan of 1966-70.....	June 15—Dec. 15	1 year	5 $\frac{1}{2}$	300,000,000	17,250,000
F 9—Loan of 1967-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	70,000,000	3,850,000
F 11—Loan of 1967-73.....	Apr. 1—Oct. 1	1 year	5	200,000,000	10,000,000
F 12—Loan of 1967-90.....	May 1—Nov. 1	1 year	5 $\frac{1}{4}$	125,000,000	6,562,500
F 14—Loan of 1967-74.....	June 1—Dec. 1	1 year	5 $\frac{1}{2}$	100,000,000	5,500,000
F 17—Loan of 1967/68-71.....	June 15—Dec. 15	1 year	6	285,000,000	17,100,000
F 19—Loan of 1967-69 (Matured Dec. 15/ 69).....	June 15—Dec. 15	8 $\frac{1}{2}$ months	5 $\frac{1}{2}$	175,000,000	6,817,708
F 20—Loan of 1967-71.....	Apr. 1—Oct. 1	1 year	6	225,000,000	13,500,000
F 22—Loan of 1967-73.....	June 1—Dec. 1	1 year	6 $\frac{1}{4}$	225,000,000	14,062,500
F 24—Loan of 1968-70 (Matured Feb. 15/ 70).....	Feb. 15—Aug. 15	10 $\frac{1}{2}$ months	6	285,000,000	14,962,500
F 25—Loan of 1968-73.....	Apr. 1—Oct. 1	1 year	7	475,000,000	33,250,000
F 26—Loan of 1968-69 (Matured July 1, 1969).....	Jan. 1—July 1	3 months	6 $\frac{3}{4}$	75,000,000	1,265,625
F 27—Loan of 1968-70.....	Apr. 1—Oct. 1	1 year	7	275,000,000	19,250,000
F 28—Loan of 1968-74.....	June 15—Dec. 15	1 year	7	250,000,000	17,499,812
F 29—Loan of 1968-69 (Matured Dec. 15/ 69).....	June 15—Dec. 15	1 year	6 $\frac{1}{2}$	35,000,000	1,611,458
F 30—Loan of 1968-70.....	Apr. 1—Oct. 1	1 year	6 $\frac{3}{4}$	105,000,000	7,087,500
F 31—Loan of 1968-71.....	Apr. 1—Oct. 1	1 year	6 $\frac{1}{4}$	200,000,000	12,500,000
F 32—Loan of 1968-75.....	Apr. 1—Oct. 1	1 year	6 $\frac{1}{2}$	200,000,000	13,000,000
F 33—Loan of 1968-95.....	Apr. 1—Oct. 1	1 year	6 $\frac{1}{2}$	100,000,000	6,500,000
F 34—Loan of 1968-70.....	May 1—Nov. 1	1 year	6 $\frac{1}{4}$	50,000,000	3,126,067
F 35—Loan of 1968-71.....	Apr. 1—Oct. 1	1 year	6 $\frac{1}{4}$	200,000,000	12,518,548
F 36—Loan of 1969-70 (Issued Apr. 1/69).	May 1—Nov. 1	1 year	7	125,000,000	8,740,006
F 37—Loan of 1969-72 (Issued Apr. 1/69).	Apr. 1—Oct. 1	1 year	7 $\frac{1}{4}$	235,000,000	17,037,500
F 38—Loan of 1969-74 (Issued Apr. 1/69).	Apr. 1—Oct. 1	1 year	7 $\frac{1}{4}$	125,000,000	9,062,500
F 40—Loan of 1969-70 (Issued July 1/69).	Jan. 1—July 1	9 months	7 $\frac{3}{4}$	130,000,000	7,556,250
F 41—Loan of 1969-78 (Issued July 1/69).	Jan. 1—July 1	9 months	8	125,000,000	7,500,000
F 42—Loan of 1969-70 (Issued Aug. 15/69)	Apr. 1—Oct. 1	7 $\frac{1}{2}$ months	7 $\frac{3}{4}$	40,000,000	1,949,184
F 43—Loan of 1969-73 (Issued Aug. 15/69)	Feb. 1—Aug. 1	7 $\frac{1}{2}$ months	8	110,000,000	5,565,296
F 44—Loan of 1969-70 (Issued Oct. 1/69).	Apr. 1—Oct. 1	6 months	8	30,000,000	1,200,000
F 45—Loan of 1969-71 (Issued Oct. 1/69).	Apr. 1—Oct. 1	6 months	8	45,000,000	1,800,000



## Appendix No. 6—Continued

## Interest on Public Debt 1969-70—Continued

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
UNMATURED DEBT—Continued					
<i>Payable in Canadian Dollars—Continued</i>					
F 45—Loan of 1969-71 (Issued Dec. 15/69)	A pr. 1—Oct. 1	3½ months	8	125,000,000	2,916,667
F 46—Loan of 1969/70-74 (Issued Oct. 1/69)	Apr. 1—Oct. 1	6 months	8	225,000,000	9,000,000
F 46—Loan of 1969/70-74 (Issued Feb. 16/70)	Apr. 1—Oct. 1	44 days	8	200,000,000	2,000,000
F 48—Loan of 1969-70 (Issued Dec. 15/69)	June 15—Dec. 15	3½ months	8	75,000,000	1,750,000
F 49—Loan of 1970-71 (Issued Feb. 16/70)	June 1—Dec. 1	44 days	8	75,000,000	750,000
S 11—Canada savings bonds, 1956-69 (Matured May 1/69)	various	various	4	(2)	64,238
S 12—Canada savings bonds, 1957-70	various	various	4½	(3)39,034,400	2,725,137
S 13—Canada savings bonds, 1958-73	various	various	4½	(3)19,107,500	1,094,923
S 14—Canada savings bonds, 1958-68 (Matured Nov. 1/68)	various	various	5	(2)	6
S 15—Canada savings bonds, 1960-70	various	various	5	(3)43,869,950	3,456,580
S 16—Canada savings bonds, 1961-71	various	various	5	(3)42,951,150	3,138,008
S 17—Canada savings bonds, 1962-76	various	various	5½	(3)118,677,650	11,282,207
S 18—Canada savings bonds, 1963-75	various	various	5	(3)74,928,550	6,186,795
S 19—Canada savings bonds, 1964-74	various	various	5	(3)69,818,300	5,758,048
S 20—Canada savings bonds, 1965-77	various	various	5	(3)65,485,050	5,238,903
CS —Canada savings bonds, 1966-79	various	various	5	(3)277,978,800	22,589,890
S 22—Canada savings bonds, 1967-80	various	various	5½	(3)163,354,500	15,373,982
S 23—Canada savings bonds, 1968-82	various	various	5½-6½	(3)668,583,550	118,570,217
Special replacement series, Canada savings bonds, 1967-68	various	various	6-7	(3)273,029,550	40,543,291
S 24—Canada savings bonds, 1969-78	various	various	7	(3)4,721,976,000	146,856,309
Special non-marketable bonds—					
Canada pension plan investment fund...	various	various	5.29	(4)102,000	5,396
Canada pension plan investment fund...	various	various	5.42	(4)144,000	7,805
Canada pension plan investment fund...	various	various	5.37	(4)154,000	8,270
Canada pension plan investment fund...	various	various	5.39	(4)146,000	7,869
Canada pension plan investment fund...	various	various	5.40	(4)146,000	7,884
Canada pension plan investment fund...	various	various	5.44	(4)161,000	8,758
Canada pension plan investment fund...	various	various	5.48	(4)149,000	8,165
Canada pension plan investment fund...	various	various	5.60	(4)138,000	7,728
Canada pension plan investment fund...	various	various	5.51	(4)145,000	7,989
Canada pension plan investment fund...	various	various	5.51	(4)119,000	6,557
Canada pension plan investment fund...	various	various	5.61	(4)181,000	10,154
Canada pension plan investment fund...	various	various	5.49	(4)108,000	5,929
Canada pension plan investment fund...	various	various	5.36	(4)201,000	10,774
Canada pension plan investment fund...	various	various	5.39	(4)190,000	10,241
Canada pension plan investment fund...	various	various	5.37	(4)205,000	11,008
Canada pension plan investment fund...	various	various	5.48	(4)189,000	10,357
Canada pension plan investment fund...	various	various	5.56	(4)200,000	11,120
Canada pension plan investment fund...	various	various	5.61	(4)209,000	11,725
Canada pension plan investment fund...	various	various	5.61	(4)189,000	10,603
Canada pension plan investment fund...	various	various	5.69	(4)178,000	10,128
Canada pension plan investment fund...	various	various	6.14	(4)162,000	9,947
Canada pension plan investment fund...	various	various	6.27	(4)363,000	22,760
Canada pension plan investment fund...	various	various	6.44	(4)285,000	18,354
Canada pension plan investment fund...	various	various	6.51	(4)312,000	20,311
Canada pension plan investment fund...	various	various	6.53	(4)613,000	40,029
Canada pension plan investment fund...	various	various	6.53	(4)719,000	46,951
Canada pension plan investment fund...	various	various	6.71	(4)539,000	36,167
Canada pension plan investment fund...	various	various	6.61	(4)517,000	34,174
Canada pension plan investment fund...	various	various	6.59	(4)634,000	41,781
Canada pension plan investment fund...	various	various	6.79	(4)559,000	37,956
Canada pension plan investment fund...	various	various	6.66	(4)595,000	39,627
Canada pension plan investment fund...	various	various	6.44	(4)482,000	31,041
Canada pension plan investment fund...	various	various	6.40	(4)571,000	36,544
Canada pension plan investment fund...	various	various	6.62	(4)438,000	28,996
Canada pension plan investment fund...	various	various	6.76	(4)343,000	23,187
Canada pension plan investment fund...	various	various	6.92	(4)295,000	20,414
Canada pension plan investment fund...	various	various	7.17	(4)239,000	17,136

## Appendix No. 6—Continued

## Interest on Public Debt 1969-70—Continued

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
UNMATURED DEBT—Concluded					
<i>Payable in Canadian Dollars—Concluded</i>					
<i>Special non-marketable bonds—Concluded</i>					
Canada pension plan investment fund...	various	various	7.11	(4)395,000	28,084
Canada pension plan investment fund...	various	various	7.16	(4)357,000	25,596
Canada pension plan investment fund...	various	various	7.19	(4)384,000	25,378
Canada pension plan investment fund...	various	various	7.26	(4)326,000	19,680
Canada pension plan investment fund...	various	various	7.45	(4)484,000	27,019
Canada pension plan investment fund...	various	various	7.46	(4)405,000	20,156
Canada pension plan investment fund...	various	various	7.47	(4)369,000	15,972
Canada pension plan investment fund...	various	various	7.60	(4)340,000	12,885
Canada pension plan investment fund...	various	various	7.94	(4)283,000	9,173
Canada pension plan investment fund...	various	various	7.83	(4)219,000	5,684
Canada pension plan investment fund...	various	various	8.17	(4)216,000	4,303
Canada pension plan investment fund...	various	various	8.33	(4)206,000	2,727
Canada pension plan investment fund...	various	various	8.29	(4)470,000	3,096
Unemployment Insurance Commission...	various	various	5	(4)55,000,000	3,400,000
Unemployment Insurance Commission...	various	various	5½	(2)	295,877
Unemployment Insurance Commission...	various	various	5½	(2)	3,421,786
Unemployment Insurance Commission...	various	various	5½	54,000,000	3,105,000
Unemployment Insurance Commission...	various	various	6	92,000,000	5,520,000
Unemployment Insurance Commission...	various	various	6½	71,000,000	4,615,000
Unemployment Insurance Commission...	various	various	7½	100,000,000	4,766,598
Unemployment Insurance Commission...	various	various	8	81,000,000	2,431,868
Treasury bills.....	various	various	various	2,895,000,000	203,719,588
					1,271,543,408
<i>Payable in Deutsche Marks—</i>					
Loan of 1968-73.....	Dec. 1—June 1	1 year	6¾	(5)73,844,250	4,871,289
<i>Payable in Italian Lire—</i>					
Loan of 1968-70.....	Nov. 15—May 15	1 year	5¾	(6)34,594,560	1,975,700
Loan of 1968-71.....	Nov. 15—May 15	1 year	5½	(6)36,324,288	2,119,583
Loan of 1968-72.....	Nov. 15—May 15	1 year	6	(6)37,189,152	2,216,220
					6,311,503
<i>Payable in United States Dollars—</i>					
Loan of 1949-53/74.....	Mar. 1—Sept. 1	1 year	2½	(7)48,755,627	1,333,239
Loan of 1950-54/75.....	Mar. 15—Sept. 15	1 year	2¾	(7)30,301,592	828,969
Loan of 1962-77/87.....	Apr. 15—Oct. 15	1 year	5	(7)77,837,760	3,891,888
Loan of 1962-77/87 (Partial redemption Apr. 15/69 and Oct. 15/69).....	Apr. 15—Oct. 15	various	5	(7)1,729,728	11,529
Loan of 1968/69-88.....	June 1—Dec. 1	1 year	6⅞	(7)108,108,000	7,398,144
					13,463,769
					1,296,189,969
OTHER LIABILITIES					
Deposit and trust accounts—					
Army benevolent fund.....	Mar. 31—Sept. 30	1 year	4¾	(8)4,220,088	203,577
Burrard dry dock pontoons.....	Mar. 31—Sept. 30	1 year	3	196,273	5,758
Canadian Commercial Corporation, special deposit.....	various	various	various	(2)	353,222
Contractors securities.....	various	various	2½	(8)726,802	24,866
Crown corporations deposits—					
Atomic Energy of Canada Limited.....	various	various	various	1,500,000	236,200
Central Mortgage and Housing Corporation.....	various	various	7.56	(2)	28,997
Crown Assets Disposal Corporation.....	various	various	various	500,000	51,625
Export Development Corporation.....	various	various	various	24,053,229	990,042
Foreign claims fund.....	Mar. 31—Sept. 30	various	various	517	35
Guarantee deposits—reserve resources.....	various	various	2½	(8)332,463	6,919
Indian band funds.....	Mar. 31	1 year	various	31,665,134	2,296,011
Indian compensation funds.....	Mar. 31	1 year	5	267,197	24,945
Indian estates accounts.....	Mar. 31	1 year	3	(8)658,385	16,806
Indian savings accounts.....	Mar. 31	1 year	2	439,634	7,690

## Appendix No. 6—Concluded

## Interest on Public Debt 1969-70—Concluded

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
OTHER LIABILITIES—Concluded					
Deposit and trust accounts—Concluded					
King George V silver jubilee cancer fund for Canada.....	Apr. 1—Oct. 1	1 year	3	(8)5,160	152
Land assurance fund.....	Mar. 31	1 year	3	91,003	2,551
Mackenzie King trust account.....	Mar. 31	1 year	4½	281,386	10,688
National Harbours Board—					
Special Account No. 2.....	Dec. 31	1 year	2½	(8)36,996	1,059
Special Account No. 3.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	139,301	616,832
Special Account No. 4.....	Dec. 31			22,289,746	1,015,736
Post office savings bank.....	various	various	2½	3,943,477	102,775
R.C.M.P. benefit fund.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	2½	(8)146,118	3,457
Strathcona trust fund.....	May 15—Nov. 15	1 year	Various	500,000	22,663
Trust fund proportion of common school fund—					
Ontario.....	Jan. 1—July 1	1 year	5	(9)2,677,771	72,633
Quebec.....	Jan. 1—July 1	1 year	5		61,255
Veterans administration trust fund.....	Mar. 31	1 year	2½	396,144	809
War claims fund—world war 2.....	Mar. 31	1 year	2	1,247,648	39,288
					6,196,591
Annuity, insurance and pension accounts—					
Annuities agents pension account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	159,699	6,460
Canada pension plan account.....	various	various	various	99,523,696	3,807,430
Canadian forces superannuation account...	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	(10)	3,306,389,329	149,112,830
Death benefit accounts—					
Public service.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	19,048,440	687,209
Regular forces.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	20,695,869	799,966
Government annuities.....	Mar. 31	1 year	various	1,321,079,758	51,091,568
Members of Parliament retiring allowances account.....	various	1 year	4	2,758,486	106,204
Pilots pension funds—					
Halifax.....	Mar. 31	1 year	3	(8)3,349	121
Montreal.....	Mar. 31	1 year	3	(8)8,768	8,294
Saint John.....	Mar. 31	1 year	3	(8)55,325	592
Public service superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	(10)	3,599,427,506	157,026,404
Retirement fund.....	various	various	4	330,553	5,534
R.C.M.P. dependents pension account.....	Mar. 31	1 year	4	8,439,281	328,610
R.C.M.P. superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	(10)	165,764,568	6,542,829
					369,524,051
Miscellaneous—					
Refundable corporation tax.....	various	various	5	38,148,275	4,000,000
					379,720,642
					1,675,910,611

(1) Net amount after deduction of amortization charges on premiums.

(2) Nil balance as at March 31, 1970.

(3) Bonds are payable on demand at par and accrued interest.

(4) Bonds are redeemable in whole or in part before maturity at the option of the Canada pension plan investment fund at par plus accrued interest.

(5) Converted at DM 3.66 = \$1.08108 Canadian.

(6) Converted at Lire 625 = \$1.08108 Canadian.

(7) Converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian.

(8) Amount invested in bonds not included.

(9) Interest on this balance is distributed to the Provinces of Ontario and Quebec on a basis of population.

(10) Interest at 4% to June 30, 1969 and at a revised rate related to the Canada Pension Plan interest rate effective from July 1, 1969.



## Appendix No. 7

## Amortization of Bond Discount and Commission Account

Loans			Unamortized balance at March 31, 1969	Discount and commission on new loans	Adjustments <sup>(1)</sup> in 1969-70	Amount <sup>(2)</sup> amortized in 1969-70	Unamortized balance at March 31, 1970
			\$	\$	\$	\$	\$
T 5	1953-78	3½%	2,216,495			385,477	1,831,018
T 11	1954-76	3½%	1,043,021			201,875	841,146
T 13	1954-79	3½%	925,358			88,129	837,229
T 15	1956-98	3½%	4,342,884			158,163	4,184,721
T 24	1958-70	3½%	391,854			361,711	30,143
T 28	1958-72	4½%	3,428,879			1,003,574	2,425,305
T 29	1958-83	4½%	14,237,805			987,594	13,250,211
T 36	1959-75	5½%	803,123			123,557	679,566
T 38	1960-76	5½%	493,049			70,436	422,613
AT13	1962-69	5½%	76,213			76,213	
AT14	1962-80	5½%	1,819,619			160,555	1,659,064
N.Y. <sup>(3)</sup>	1962-87	5%	78,426			9,182	69,244
AT21	1963-88	5%	1,341,667			70,000	1,271,667
CT 9	1964-88	5%	1,771,197			92,410	1,678,787
CT11	1964-69	5%	11,342			11,342	
CT12	1964-90	5½%	3,716,372			176,271	3,540,101
S 19	1964-74	4½-5½%	1,117,042			1,117,042	
CT15	1964-71	5%	212,896			98,260	114,636
CT17	1965-73	5%	262,451			58,322	204,129
CT19	1965-70	5%	374,357			299,486	74,871
CT21	1965-69	5½%	13,230		-4,562	8,668	
S 20	1965-77	4½-5½%	2,518,000			1,590,315	927,685
CT24	1965-75	5½%	125,910			19,371	106,539
CT26	1966-80	5½%	284,707			25,121	259,586
F 2	1966-70	5%	429,192			343,353	85,839
F 3	1966-80	5½%	3,397,191			299,752	3,097,439
F 5	1966-69	5½%	207,532		-62,260	145,272	
F 6	1966-92	5½%	4,906,982			209,551	4,697,431
CS	1966-79	5-6%	10,971,702			4,247,110	6,724,592
F 8	1966-70	5½%	832,018			487,035	344,983
F 9	1967-75	5½%	863,775			132,889	730,886
F 11	1967-73	5%	1,952,861			433,969	1,518,892
F 12	1967-90	5½%	4,041,059			191,671	3,849,388
F 14	1967-74	5½%	855,295			150,935	704,360
F 17	1967-71	6%	2,740,114			1,011,734	1,728,380
F 19	1967-69	5½%	494,771			494,771	
F 20	1967-71	6%	460,946			230,473	230,473
S 22	1967-80	5½-6%	9,186,226		-9	2,563,589	6,622,628
F 22	1967-73	6½%	1,449,451			310,597	1,138,854
F 24	1968-70	6%	665,513			665,513	
F 25	1968-73	7%	2,844,175			711,044	2,133,131
Special replacement series 1968-78 6-7%			5,212,774			1,276,598	3,936,176
Germany <sup>(4)</sup>	1968-73 6½%		985,359			236,486	748,873
N.Y. <sup>(3)</sup>	1968-88	6½%	1,114,059			121,534	992,525
F 26	1968-69	6½%	61,797			61,797	
F 27	1968-70	7%	818,152			545,435	272,717
F 28	1968-74	7%	3,038,233			583,341	2,454,892
F 29	1968-69	6½%	46,351			46,351	
F 30	1968-70	6½%	120,288			80,192	40,096
F 31	1968-71	6½%	187,073			74,829	112,244
F 32	1968-75	6½%	1,410,097			235,016	1,175,081
F 33	1968-95	6½%	1,890,979			71,358	1,819,621
S 23	1968-82	5½-7%	27,244,589		277,187	5,990,445	21,531,331
F 34	1968-70	6½%	46,225			42,669	3,556
F 35	1968-71	6½%	605,145			302,572	302,573
F 36	1969-70	7%		264,985		244,601	20,384
F 37	1969-72	7½%		594,202		198,067	396,135
F 38	1969-74	7½%		378,875		75,775	303,100
F 40	1969-70	7½%		47,763		35,822	11,941
F 41	1969-78	8%		312,510		26,042	286,468
F 42	1969-70	7½%		72,396		40,220	32,176
F 43	1969-73	8%		233,903		42,272	191,631
F 44	1969-70	8%		14,127		7,063	7,064
F 45	1969-71	8%		474,842		81,995	392,847
F 46	1969-74	8%		2,378,785		118,738	2,260,047
S 24	1969-78	7-8½%		(5) 43,917,280		3,625,000	40,292,280
F 48	1969-70	8%		95,519		27,860	67,659
F 49	1970-71	8%		135,898		13,151	122,747
Treasury bills			32,772,553	37,009,092		32,772,553	37,009,092
			163,458,374	85,930,177	210,356	66,800,114	182,798,793

(1) Adjustments due to cancellations and additional issues of existing loans.

(2) In the case of general loans, costs are amortized during the period from the date of issue to the earliest call date, if one is specified, otherwise to the date of maturity of the loan; in the case of Canada savings bonds which are redeemable at any time on demand, costs are amortized over a period of five years from the date of issue.

(3) Payable in New York.

(4) Payable in Germany.

(5) Preliminary figures.

Appendix No. 8

Cost of Issuing New Loans

	\$	\$	\$
Canada savings bonds, series 20, dated November 1, 1965—			
Administrative expenses—organization expenses.....			88
Canada savings bonds, series 22, dated November 1, 1967—			
Advertising and publicity—publications.....		544	
Printing and distribution of bonds—Distribution.....		3	
			547
Canada savings bonds, series 23, dated November 1, 1968—			
Administrative expenses—			
Postage and express.....	1,721		
Communication services.....	45		
Stationery and printing.....	1,864		
		3,630	
Advertising and publicity—			
Publications.....	16,807		
Radio.....	13,470		
Television.....	745		
Literature and miscellaneous—			
Cost of issuing new loans.....	300		
		31,322	
Printing and distribution of bonds—			
Printing.....	281,048		
Distribution.....	13,542		
		294,590	
			329,542
Special replacement series—			
Advertising and publicity—			
Literature and miscellaneous—print media.....			2,901
Canada savings bonds, series 24, dated November 1, 1969—			
Administrative expenses—			
Travel.....	30,809		
Postage and express.....	38,599		
Communication services.....	9,639		
Stationery and printing.....	62,589		
Organization expenses.....	8,900		
		150,536	
Advertising and publicity—			
Publications.....	757,409		
Radio.....	301,868		
Television.....	338,884		
Display and outdoor advertising.....	72,434		
Direct mail.....	11,788		
Literature and miscellaneous—			
Cost of issuing new loans.....	56,465		
Provincial press liaison.....	25,106		
		1,563,954	
Printing and distribution of bonds—			
Printing.....	497,926		
Distribution.....	549,083		
		1,047,009	
			2,761,499
Loan of 1956-98 (T15)—			
Printing and distribution of bonds—printing.....			762
Loan of 1958-72 (T28)—			
Printing and distribution of bonds—			
Printing.....	2,276		
Distribution.....	5,519		
		7,795	
			7,795

## Appendix No. 8—Continued

## Cost of Issuing New Loans—Continued

	\$	\$	\$
Loan of 1958-83 (T29)— Printing and distribution of bonds—printing . . . . .			795
Loan of 1967-92 (F6)— Printing and distribution of bonds— Printing . . . . . Distribution . . . . .	1,064 1,702	2,766	2,766
Loan of 1967-93 (F20)— Printing and distribution of bonds—printing . . . . .			381
Loan of 1968-69 (F26)— Administrative expenses— Postage and express . . . . . Communication services . . . . . Stationery and printing . . . . . Sundries . . . . .	736 3,899 924 15	5,574	
Advertising and publicity—publications . . . . . Printing and distribution of bonds— Printing . . . . . Distribution . . . . .		8,370	
	2,631 2,724	5,355	19,299
Loan of 1968-70 (F34)— Advertising and publicity—display and outdoor advertising . . . . .			1,559
Loans of 1968-71 (F35)— Advertising and publicity—display and outdoor advertising . . . . .			1,559
Loans of 1969-70 (F36)— Administrative expenses— Postage and express . . . . . Communication services . . . . .	1,525 4,691	6,216 6,758 227	13,201
Advertising and publicity—publications . . . . . Printing and distribution of bonds—printing . . . . .			
Loan of 1969-72 (F37)— Administrative expenses— Postage and express . . . . . Communication services . . . . .	1,525 4,691	6,216	
Advertising and publicity—publications . . . . . Printing and distribution of bonds—printing . . . . .		6,758 707	13,681
Loan of 1969-74 (F38)— Administrative expenses— Postage and express . . . . . Communication services . . . . .	1,525 4,691	6,216	
Advertising and publicity—publications . . . . .		6,758	12,974
Loan of 1969-70 (F40)— Administrative expenses— Postage and express . . . . . Communication services . . . . .	37 1	38	



## Appendix No. 8—Continued

## Cost of Issuing New Loans—Continued

	\$	\$	\$
<b>Loan of 1969-70 (F40)—Concluded</b>			
Advertising and publicity—publications.....		8,131	
Printing and distribution of bonds—			
Printing.....	6,014		
Distribution.....	163		
		6,177	
			14,346
<b>Loan of 1969-78 (F41)—</b>			
Administrative expenses—			
Postage and express.....	1,585		
Communication services.....	4,725		
		6,310	
Advertising and publicity—publications.....		8,131	
Printing and distribution of bonds—printing.....		12,842	
			27,283
<b>Loan of 1969-70 (F42)—</b>			
Administrative expenses—			
Postage and express.....	3,022		
Communication services.....	10,714		
		13,736	
Advertising and publicity—publications.....		10,654	
Printing and distribution of bonds—printing.....		5,356	
			29,746
<b>Loan of 1969-73 (F43)—</b>			
Administrative expenses—			
Postage and express.....	1,474		
Communication services.....	5,990		
		7,464	
Advertising and publicity—publications.....		10,654	
Printing and distribution of bonds—			
Printing.....	6,313		
Distribution.....	6,788		
		13,101	
			31,219
<b>Loan of 1969-70 (F44)—</b>			
Administrative expenses—			
Postage and express.....	919		
Communication services.....	3,083		
		4,002	
Advertising and publicity—publications.....		4,666	
Printing and distribution of bonds—			
Printing.....	2,631		
Distribution.....	2,726		
		5,357	
			14,025
<b>Loan of 1969-71 (F45)—</b>			
Administrative expenses—			
Postage and express.....	1,852		
Communication services.....	7,308		
Sundries.....	7		
		9,167	
Advertising and publicity—publications.....		8,884	
Printing and distribution of bonds—printing.....		10,937	
			28,988
<b>Loan of 1969-70 (F46)—</b>			
Administrative expenses—			
Travel.....	90		
Postage and express.....	1,655		
Communication services.....	6,987		
		8,732	
Advertising and publicity—publications.....		17,254	
Printing and distribution of bonds—			
Printing.....	9,447		
Distribution.....	10,220		
		19,667	
			45,653

## Appendix No. 8—Concluded

## Cost of Issuing New Loans—Concluded

	\$	\$	\$
Loan of 1969-70 (F48)—			
Administrative expenses—			
Postage and express.....	1,838		
Communication services.....	7,307		
Stationery and printing.....	2,253		
Sundries.....	2		
		11,400	
Advertising and publicity—publications.....		8,451	
Printing and distribution of bonds—distribution.....		1,819	21,670
Loan of 1969-86 (F47)—			
Administrative expenses—sundries.....		5	
Advertising and publicity—publications.....		4,686	
Printing and distribution of bonds—printing.....		2,630	7,321
Loan of 1968-88 (N.Y.)—			
Administrative expenses—postage and express.....			27
Treasury bills—			
Printing and distribution of bonds—printing.....			9,520
			3,399,147

Appendix No. 9

Servicing of Public Debt

To whom paid	Service	\$	\$
	EXPENSES OF REDEMPTION AND TRANSFER OF BONDS		
Sundry banks, Canada.....	Commission payable to banks for redemption of Canada savings bonds.....	2,756,100	
Bank of Canada.....	Sundry expenses for redemption of Hungarian, U.S.S.R. and Romanian bonds and notes.....	3,656	2,759,756
	OTHER SERVICING CHARGES		
Bank of Montreal, New York.....	Commission for cashing coupons and for paying of registered interest.....	9,944	
Sundry banks, Canada.....	Commission for cashing coupons and for paying of registered interest.....	817,596	
Bank of Montreal Trust Co., New York..	Fees for acting as registrar for Government of Canada..	45	
Sundry bank note companies.....	Cost of replenishing reserve stocks of bonds depleted through transfers and exchanges.....	3,985	831,570
			3,591,326



## Appendix No. 10

## Statement of Assistance Given to Railways by the Government of Canada to March 31, 1970

	Original amount of grant, contri- bution, loan or guarantee	Amount repaid, transferred or discharged	Amount written off	Amount outstanding in public accounts as at March 31, 1970	Guarantees outstanding as at March 31, 1970
<b>CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR AND AFFIL- IATED COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—</b>					
<i>Land grants</i> (number of acres) . . . . .	5,728,192				
<i>Cash contributions—</i>					
Cash subsidies . . . . .	\$ 127,255,778		\$ 127,255,778		
Capital and construction expenditures	428,396,780			(1) \$428,396,780	
Deficits and operating expenditures*	1,194,841,526		1,194,841,526		
Total . . . . .	1,750,494,084		1,322,097,304	428,396,780	
<i>Loans and advances—</i>					
Loans for capital expenditures and deficits . . . . .	(2) 733,592,152	(3) \$359,769,032	(4) 373,823,120		
Loans for betterment of, and repairs to, railway equipment . . . . .	1,183,593	1,183,593			
Railway equipment purchased and sold to railway under a hire-pur- chase agreement . . . . .	91,872,556	91,872,556			
Loans and advances including loans made in connection with govern- ment's relief program (5) . . . . .	4,703,228,955	3,715,076,891		(6) 988,152,064	
Total . . . . .	5,529,877,256	4,167,902,072	373,823,120	988,152,064	
<i>Stock acquired—</i>					
1,000,000 shares of no par value . . .	(7) 18,000,000			18,000,000	
5,000,000 shares of no par value . . .	378,518,135		(8) 36,555,118	341,963,017	
	396,518,135		36,555,118	(9) 359,963,017	
1,170,617,870 shares of 4% preferred stock . . . . .	1,170,617,870			(6) 1,170,617,870	
Total . . . . .	1,567,136,005		36,555,118	1,530,580,887	
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government . . . . .	2,466,001,923	1,415,525,937			1,050,475,986
Loans guaranteed as to interest only by government . . . . .	216,207,142	216,207,142			
Total . . . . .	2,682,209,065	1,631,733,079			(10) 1,050,475,986
<b>CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COM- PRISED IN THAT SYSTEM—</b>					
<i>Land grants</i> (number of acres) . . . . .	32,848,477				
<i>Cash contributions—</i>					
Cash subsidies . . . . .	\$ 24,175,758		24,175,758		
Capital and construction expenditures	63,452,118			63,452,118	
Operating expenditures . . . . .	—98,510		—98,510		
Total . . . . .	87,529,366		24,077,248	(11) 63,452,118	
<i>Loans and advances—</i>					
Loans for capital expenditures and to assure dividends during construc- tion . . . . .	29,465,512	29,465,512			
Loans for betterment of, and repairs to railway equipment . . . . .	1,270,000	1,270,000			
Railway equipment purchased and sold to railway under a hire-pur- chase agreement . . . . .	15,681,490	15,681,490			
Temporary loans and advances in- cluding loans made in connection with government's relief program . .	8,501,922	8,501,922			
Total . . . . .	54,918,924	54,918,924			
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government . . . . .	75,000,000	75,000,000			
<i>Sundry assistance</i> . . . . .	2,383,043		2,383,043		

## Appendix No. 10—Concluded

## Statement of Assistance Given to Railways by the Government of Canada to March 31, 1970—Concluded

OTHER RAILWAYS	Cash subsidies	Capital and construction expenditures
Albert Southern Railway, New Brunswick . . . . .	\$ 50,460	
Algoma Central and Hudson Bay Railway . . . . .	2,048,704	
Brantford, Waterloo and Lake Erie Railway . . . . .	57,600	
Bruce Mines and Algoma Railway . . . . .	53,920	
Canada and Gulf Terminal Railway . . . . .	210,054	
Canada Central Railway—Peace River Bridge . . . . .		\$ 175,000
Central Railway of Canada, Quebec . . . . .	30,145	
Colchester Coal and Railway Company . . . . .	12,800	
Cumberland Railway and Coal Company, Nova Scotia . . . . .	39,850	
Dominion Coal Company, Nova Scotia . . . . .	87,808	
Edmonton, Dunvegan and British Columbia Railway . . . . .	338,382	
Erie and Huron Railway . . . . .	96,000	
Ha Ha Bay Railway Company, Quebec . . . . .	231,462	
Harvey Branch Railway, New Brunswick . . . . .	5,554	
Residue of cost of steamer <i>Sheba</i> . . . . .		78,611
Joggins Railway, Nova Scotia . . . . .	37,500	
Klondyke Mines Railway . . . . .	197,184	
Lake Erie, Essex and Detroit Railway . . . . .	118,400	
Lake Erie and Detroit River Railway . . . . .	357,451	
L'Assomption Railway, Quebec . . . . .	11,200	
Leamington and St. Clair Railway . . . . .	51,200	
Maritime Coal and Railway Company . . . . .	3,200	
Minudie Coal Company, Nova Scotia . . . . .	18,544	
Napierville Junction Railway . . . . .	173,440	
North Railway . . . . .		250,000
North Shore Railway Company, Beersville Coal and Railway Company . . . . .	27,616	
Northern New Brunswick and Seaboard Railway Company . . . . .	108,160	
Ottawa and New York Railway . . . . .	262,384	
Pacific Great Eastern Railway . . . . .	2,478,500	
Phillipsburg Junction and Quarry Company . . . . .	23,712	
Pontiac and Renfrew Railway . . . . .	13,600	
Port Nelson Terminal . . . . .		6,240,096
Quebec, Montmorency and Charlevoix Railway . . . . .	96,000	
Schomberg and Aurora Railway . . . . .	46,144	
St. Lawrence and Adirondack Railway . . . . .	149,482	
St. Louis Richibucto Railway . . . . .	22,400	
Temiskaming and Northern Ontario Railway . . . . .	2,134,080	
Total—Other Railways . . . . .	9,592,936	(12) 6,743,707

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the government but interest amounting to \$530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637. Any claim the government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

\*Includes \$12,598,057 covering deficits of Air Canada for the calendar years 1960, 1961 and 1962.

(1) See items referred to in footnote<sup>(1)</sup> Appendix No. 11.

(2) As at the implementation of the Capital Revision Act, 1937.

(3) Includes \$89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and \$270,037,438 transferred to the Securities Trust pursuant to the said Act.

(4) Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

(5) Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits which also appear under "Cash contributions" above.

(6) Loans to, and investments in, Canadian National Railways (see Schedule F).

(7) These shares were received in exchange for 180,000 shares of Canadian Northern Railway Capital Stock valued at \$18,000,000.

(8) Represents capital loss on retirement of steam locomotives for the years 1956, 1957, 1958, 1959 and 1960.

(9) See item referred to in footnote<sup>(5)</sup> Appendix No. 11.

(10) See Statement of Contingent Liabilities.

(11) See items referred to in footnote<sup>(3)</sup> Appendix No. 11.

(12) See items referred to in footnote<sup>(2)</sup> Appendix No. 11.

## Appendix No. 11

## Net Debt

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 31, 1970

	\$
<b>CAPITAL EXPENDITURE—</b>	
Public Works (Canals)—	
Department of Public Works—	
Burlington Bay Canal.....	308,328
Lake St. Peter.....	1,164,235
Department of Transport—	
Chambly Canal, River Richelieu.....	579,715
Lachine Canal.....	10,526,202
Murray Canal.....	1,248,947
Ottawa Works.....	6,871,215
Quebec Canal.....	34,842
Rideau Canal.....	143,108
Sault Ste. Marie Canals.....	4,935,810
St. Anne's Lock—Railway Bridge Ile Perrot.....	150,000
St. Lawrence Canals.....	34,111,409
St. Lawrence Ship Canal.....	133,897
St. Ours Locks.....	614,426
St. Peters Canal.....	492,024
Tay River Navigation.....	476,129
Trent Canal Improvements.....	559,068
Trent River Navigation.....	19,079,651
Welland Canal.....	27,244,916
Welland Ship Canal.....	130,716,890
Miscellaneous.....	125
	<i>239,390,937</i>
Public Works (Railways)—	
Department of Transport—	
Canadian Government Railways—	
Canadian Government Railways.....	64,973,475 <sup>(1)</sup>
Cape Breton Railway.....	104,521 <sup>(1)</sup>
Caraquet and Gulf Shore Railway.....	209,950 <sup>(1)</sup>
Elgin and Havelock Railway.....	33,530 <sup>(1)</sup>
Hudson Bay Railway.....	34,682,535 <sup>(1)</sup>
Intercolonial Railway.....	109,826,449 <sup>(1)</sup>
International Railway of New Brunswick.....	2,681,377 <sup>(1)</sup>
Lotbiniere and Megantic Railway.....	336,875 <sup>(1)</sup>
National Transcontinental Railway.....	160,994,649 <sup>(1)</sup>
New Brunswick and Prince Edward Island Railway.....	361,541 <sup>(1)</sup>
Newfoundland Railway.....	25,080 <sup>(1)</sup>
Northwest Communication System.....	17,884,025 <sup>(1)</sup>
Prince Edward Island Railway.....	6,797,222 <sup>(1)</sup>
Quebec Bridge.....	21,706,664 <sup>(1)</sup>
Quebec and Saguenay Railway.....	7,120,896 <sup>(1)</sup>
Salisbury and Albert Railway.....	84,390 <sup>(1)</sup>
St. Martin's Railway.....	72,625 <sup>(1)</sup>
Temiscouata Railway.....	480,000 <sup>(1)</sup>
York and Carleton Railway.....	20,976 <sup>(1)</sup>
Other Railways and Miscellaneous—	
Auto-ferry vessel for service between Yarmouth, N.S. and the New England States....	1,035,733
Canada Central Railway—	
Peace River Bridge.....	175,000 <sup>(2)</sup>
Digby and Annapolis Railway.....	660,683 <sup>(3)</sup>
Governor General's Cars.....	71,539
Port Nelson Terminal.....	6,240,096 <sup>(2)</sup>
Residue of cost of steamer <i>Sheba</i> .....	78,611 <sup>(2)</sup>
North Railway.....	250,000 <sup>(2)</sup>
North Sydney, N.S. and Port aux Basques, Newfoundland, Ferry and Terminals—	
Dock and Terminal Facilities, North Sydney, N.S.....	2,880,497
Dock and Terminal Facilities, Port aux Basques, Newfoundland.....	2,926,061
Construction of auto-ferry vessel.....	6,373,302
Piers "A" and "B"—Ogden Point—Victoria, B.C.....	2,847,399
Prince Edward Island Car Ferry and Terminals.....	13,069,726
Residue of capital cost of S.S. <i>Charlottetown</i> .....	1,194,145
Construction of new car ferry.....	7,032,720
S.S. <i>Scotia</i> 2.....	348,948
Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i> .....	851,853
Strait of Canso.....	6,994,146
Hillsborough Bridge.....	1,532,233
	<i>482,959,472</i>



## Appendix No. 11—Continued

## Net Debt—Continued

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 31, 1970—Continued

	\$
<b>CAPITAL EXPENDITURE—Continued</b>	
Public Works (Miscellaneous)—	
Department of Defence Production—	
Plant at Riviere du Loup.....	135,209
Department of National Defence—	
Military magazine danger zone.....	4,010
Department of Public Works—	
Bare Point Breakwater.....	217,996
Burlington Channel Improvements.....	1,392,490
Canadian Building, London, England.....	1,539,073
Canadian Legation Building, Tokyo, Japan.....	200,000
Canadian Legation Building and Site, Washington, D.C.....	477,754
Cape Tormentine Harbour.....	95,000
Esquimalt Graving Dock.....	7,799,761
Georgian Bay to Montreal Waterway Survey.....	918,797
Government Buildings, Ottawa.....	35,260,968
Halifax Elevator Site.....	86,512
Halifax Harbour Improvements.....	13,025,454
Kingston Graving Dock.....	556,589
Land and Cable Telegraph Line.....	348,321
Levis Graving Dock.....	971,593
Miscellaneous Sites for Government Buildings.....	208,012
Miscellaneous Wharves.....	1,223,857
Montreal Harbour Improvements.....	1,060,343
New public buildings for Petitcodiac, N.B.....	1
Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street.....	855,581
Port Arthur and Fort William and River Kaministiquia Improvements.....	16,249,020
Port Colborne Harbour.....	904,459
Quebec Harbour Improvements.....	10,326,479
Rainy River Lock and Dam.....	134
Sorel Harbour Improvements.....	1,806,541
St. Andrew Rapids including Red River Improvement.....	1,569,777
Saint John Harbour Improvements.....	19,300,823
Tiffin Harbour Improvements.....	481,622
Toronto Harbour Improvements.....	9,331,987
Toronto, New Dominion Building.....	1,166,647
Upper St. Lawrence River—Channel Improvements.....	468,098
Vancouver Harbour Improvements.....	3,600,079
Victoria Harbour, British Columbia—Improvements.....	2,334,089
Victoria Harbour, Ontario—Improvements.....	761,802
Yukon Territory Works (part).....	1,638,069
Department of Transport—	
Canadian Government Trans-Atlantic Air Services.....	1,670,000
Civil Aviation—Airways, Airports and radio stations.....	83,916,341
Eastern Arctic Patrol Vessel.....	3,229,293
General Service Workboat, Parry Sound, Ontario, Agency.....	31,385
General Service Workboat for use at St. John's, Newfoundland.....	64,556
Government Shipbuilding program.....	53,325,521
Hopper barge <i>Chesterfield</i> .....	233,941
Icebreaker and Service Vessels.....	9,609,996
Lighthouse Supply and Buoy Vessel for the West Coast.....	923,360
Lighthouse Supply and Buoy Vessel for the East Coast.....	1,709,767
Lightship for the Port of Saint John, N.B.....	663,406
St. Lawrence River Improvements.....	110,372,850
Tug <i>Ocean Eagle</i> .....	91,071
Vessels for Pacific Ocean Weather Station "P".....	1,770,097
Yukon Territory Works (part).....	283,323
National Harbours Board—	
Churchill Port and Terminals.....	12,790,681
Halifax Elevator Site.....	21,538
Prescott Elevator.....	4,707,440
Port Colborne Elevator.....	2,356,218
Saint John Wharf Site.....	4,531
Land in Parish Ste. Foy and Parish of St. Felix de Cap Rouge—Quebec.....	13,602
	424,105,864

## Appendix No. 11—Concluded

## Net Debt—Concluded

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account  
from July 1, 1867 to March 31, 1970—Concluded

	\$
<b>CAPITAL EXPENDITURE—Concluded</b>	
Military Property and Stores—	
National Defence—	
Military Property and Stores.....	12,585,705
Less—Fort Osborne Barracks, Winnipeg.....	—62,947
St. Helen's Island, Barracks site.....	—19,783
	12,502,975
Territorial Accounts—	
Indian Affairs and Northern Development—	
Dominion Lands Expenditure to March 31, 1911.....	10,425,396
Less—Received from Dominion Lands.....	—4,275,526
Northwest Rebellion.....	826,078
Northwest Territories, Organization.....	1,460,000
Northwest Territories, Purchase.....	1,460,000
	9,895,948
Total Capital Expenditures.....	1,168,855,196
<b>OTHER NON-ACTIVE ACCOUNTS—</b>	
Loans—	
Department of Transport—	
Canadian Government Merchant Marine, Limited.....	8,098,389
National Harbours Board—	
Chicoutimi.....	3,830,286
Churchill.....	8,857,289
Halifax.....	29,890,788
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest..	6,489,605
Quebec.....	51,275,243
Saint John.....	34,770,238
Three Rivers.....	3,987,356
	139,100,805 <sup>(4)</sup>
Miscellaneous Non-Active Accounts—	
Canadian Pacific Railway (old).....	62,791,435 <sup>(3)</sup>
Canadian National Railway Stock.....	359,963,017 <sup>(5)</sup>
Soybean Flour Suspense Account (Trade and Commerce).....	125,936
Loans and Advances—	
Sundry Government Agencies—	
High Commissioner's Office Suspense (External Affairs).....	2,043
Soldier and General Land Settlement Loans.....	7,079
Other Governments—	
Italian Government—Wheat purchases 1915 (Trade and Commerce).....	703
Miscellaneous—	
Abasand Oils Ltd. (Energy, Mines and Resources).....	1,801,621
Victoria Shipowners Ltd.—Balance remaining after liquidation (Transport).....	621,987
Investments—	
Quebec Turnpike Trust Bonds (Finance).....	20,000
Grand Trunk Railway Preference Stock (Transport).....	121,740
Department of Veterans Affairs—	
University Hospital, Edmonton, Alberta.....	100,000
Total Other Non-Active Accounts.....	572,754,755
Consolidated Deficit Account.....	15,201,672,165
Net Debt.....	16,943,282,116
<b>SUMMARY</b>	
Capital.....	1,168,855,196
Other Non-Active Accounts.....	572,754,755
Consolidated Deficit Account.....	15,201,672,165
	16,943,282,116

<sup>(1)</sup> Included in Appendix No. 10—Assistance to Railways, footnote <sup>(1)</sup>.<sup>(2)</sup> Included in Appendix No. 10—Assistance to Railways, footnote <sup>(12)</sup>.<sup>(3)</sup> Included in Appendix No. 10—Assistance to Railways, footnote <sup>(11)</sup>.<sup>(4)</sup> See also Schedule F, explanation No. 32.<sup>(5)</sup> Included in Appendix No. 10—Assistance to Railways, footnote <sup>(9)</sup>.

## Appendix No. 12

## Government of Canada Equity in Crown Corporations as at March 31, 1970

Corporation	Recorded government equity	Unrecorded government equity	Total government equity
	\$	\$	\$
Air Canada.....	(1)129,363,423	32,725,000	162,088,423
Atomic Energy of Canada Limited.....	343,370,422	(2)27,149,320	370,519,742
Bank of Canada.....	(3)5,920,000	24,080,000	30,000,000
Canada Deposit Insurance Corporation.....	30,500,000	22,402,261	52,902,261
Canadian Arsenals Limited.....	4,500,000	214,441	4,714,441
Canadian Broadcasting Corporation.....	121,005,028	21,730,316	142,735,344
Canadian Commercial Corporation.....	15,500,000	216,024	15,716,024
Canadian Dairy Commission.....	45,166,905	-23,184,568	21,982,337
Canadian Film Development Corporation.....	1,747,778	44,671	1,792,449
Canadian National Railways.....	(4)2,029,998,640	787,767,668	2,817,766,308
Canadian National (West Indies) Steamships Limited.....	325,000	231,373	556,373
Canadian Overseas Telecommunication Corporation.....	45,919,351	34,970,523	80,889,874
Canadian Patents and Development Limited.....	296,199	657,824	954,023
Cape Breton Development Corporation.....	8,000,000		8,000,000
Central Mortgage and Housing Corporation.....	4,441,788,945	(5)34,404,053	4,476,192,998
Company of Young Canadians.....		134,641	134,641
Crown Assets Disposal Corporation.....	*9,180,761	21,808	9,202,569
Defence Construction (1951) Limited.....		31	31
Eldorado Aviation Limited.....		254,391	254,391
Eldorado Nuclear Limited.....	(6)25,476,702	(7)42,978,853	68,455,555
Export Development Corporation.....	273,513,200	(8)17,610,279	291,123,479
Farm Credit Corporation.....	1,127,726,636	(9)30,161,247	1,157,887,883
Freshwater Fish Marketing Corporation.....	2,200,000		2,200,000
Industrial Development Bank.....		20,740,093	20,740,093
National Arts Centre Corporation.....		147,838	147,838
The National Battlefields Commission.....		1,660,050	1,660,050
National Capital Commission.....	67,128,149	107,561,741	174,689,890
National Harbours Board.....	265,696,080	248,628,523	514,324,603
Northern Canada Power Commission.....	44,673,367	(10)14,498,492	59,171,859
Northern Transportation Company Limited.....	10,000,000	(11)9,005,669	19,005,669
Polymer Corporation Limited.....	30,000,000	83,747,592	113,747,592
Royal Canadian Mint.....	2,000,000	586,919	2,586,919
The St. Lawrence Seaway Authority.....	562,714,323	(12)65,915,503	628,629,826
	9,643,710,909	1,607,062,576	11,250,773,485
*Government equity recorded in schedule H—"Other loans and investments—miscellaneous".....	-9,180,761		
Total per schedule F—"Loans to, and investments in, Crown corporations".....	9,634,530,148		

Total government equity represents the loans, advances and proprietary equities as shown in the financial reports of Crown corporations at their respective year-ends falling in the fiscal year ended March 31, 1970 plus any adjustments for transactions with the corporations from their year-end dates to March 31, 1970 as follows: National Harbours Board, \$1,357,551, Canadian National Railways, \$19,986,795, Central Mortgage and Housing Corporation, \$92,176,233, The St. Lawrence Seaway Authority, \$16,344,746, Canada Deposit Insurance Corporation, \$7,000,000, Cape Breton Development Corporation, \$7,000,000, Air Canada, \$39,571,000, Northern Transportation Company Limited, \$1,000,000 and Eldorado Nuclear Limited, \$6,229,825.

Included in the unrecorded equity of the Government of Canada in Crown corporations are those amounts which, although designated by certain Crown corporations as proprietor's equity, have been financed by the Government of Canada and charged to government expenditure or to net debt, and have been fully expended in the acquisition of the Crown corporation's capital assets.

Certain corporations are wholly-owned subsidiaries of, or are 50% owned by, other Crown corporations. The equity of the government in the share capital of these subordinate companies is included in "unrecorded government equity". The relationships between the companies are as follows: Air Canada is a wholly-owned subsidiary of Canadian National Railways; The Seaway International Bridge Corporation, Ltd. is 50% owned by The St. Lawrence Seaway Authority; Eldorado Aviation Limited and Northern Transportation Company Limited are wholly-owned subsidiaries of Eldorado Nuclear Limited; and The Industrial Development Bank is a wholly-owned subsidiary of the Bank of Canada.

(1) Includes advances on 1970 income deficit, \$6,571,000.

(2) Includes accrued interest of \$24,630,076.

(3) Includes premium on acquisition of capital stock, \$920,000.

(4) Includes advances on 1970 income deficit of Canadian National Railways, \$10,000,000 and loans in respect of Yarmouth-Bar Harbour ferry services, \$592,128.

(5) Includes accrued interest of \$29,404,053.

(6) Includes premium on acquisition of capital stock, \$1,660,797.

(7) Includes accrued interest of \$233,407.

(8) Includes accrued interest of \$6,496,145.

(9) Includes accrued interest of \$28,768,529.

(10) Includes accrued interest of \$841,674.

(11) Includes accrued interest of \$140,903.

(12) Includes equity in net income of The Seaway International Bridge Corporation, Ltd., \$5,898.



## Appendix No. 13

## Accounts Receivable at March 31, 1970

Department	Current year	Previous years		Total
		Collectable	Uncollectable	
	\$	\$	\$	\$
Agriculture.....	354,221	230,504	20,526	605,251
Communications.....	62,773	24,625	2,198	89,596
Consumer and Corporate Affairs.....	107,979	255	10,432	118,666
Energy, Mines and Resources.....	110,759	424,854	1,191	536,804
External Affairs.....	503,867	1,611,483	35,366	2,150,116
Finance.....	1,269,585	4,185,565	993	5,456,143
Fisheries and Forestry.....	51,095	4,884	2,375	58,354
Governor General and Lieutenant-Governors.....			40	40
Indian Affairs and Northern Development.....	773,158	629,475	388,076	1,790,709
Industry, Trade and Commerce.....	38,101	37,371	1,667	77,139
Justice.....	11,849	5,273	2	17,124
Labour.....	3,752,083	7,884	2,279,156	6,039,123
Manpower and Immigration.....	675,072	724,564	34,809	1,434,445
National Defence.....	9,383,048	8,974,213	77,853	18,435,114
National Health and Welfare.....	2,925,321	2,521,232	370,550	5,817,103
National Revenue.....	(1)78,996,548	259,824,985	13,726,340	352,547,873
Parliament.....	1,778		33	1,811
Privy Council.....	1,247	382		1,629
Public Works.....	2,492,774	945,512	17,392	3,455,678
Regional Economic Expansion.....	108,442	567,375	10,438	686,255
Secretary of State.....	8,215	962	408	9,585
Solicitor General.....	663,888	25,707	3,642	693,237
Supply and Services.....	351,370	143,420	34,525	529,315
Transport.....	7,144,927	383,978	129,633	7,658,538
Treasury Board.....	407,767	19,816	8,202	435,785
Veterans Affairs.....	4,966,761	3,134,812	764,947	8,866,520
	115,162,628	284,429,131	17,920,794	417,512,553

(1) Approximately 40% of the dollar value of the amounts shown as collectable is represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown, this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

Appendix No. 14  
Educational Leave Costs Granted under Section 57 of the Public Service  
Terms and Conditions of Employment Regulations

Department	No. of employees	Amount of allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$
Agriculture.....	30	166,308	3,063		20,675	1,785		191,831
Communications.....	6	27,143			2,186	391		29,720
Consumer and Corporate Affairs.....	1	2,634	602		2,126	81	762	6,205
Energy, Mines and Resources.....	52	164,966	5,379	166	16,381	1,513	101	188,506
External Affairs.....	2	6,828		390	888			8,106
Finance.....	5	39,285	4,507	1,602	2,766	445	2,904	51,509
Fisheries and Forestry.....	59	205,893	12,267	10,235	25,188	240	376	254,199
Indian Affairs and Northern Development.....	65	249,753	11,227		26,533	2,080	8,472	298,065
Industry, Trade and Commerce.....	16	52,829	228		1,907	313		55,277
Labour.....	2	3,877						3,877
Manpower and Immigration.....	9	21,207	94		5,404	252		26,957
National Defence.....	27	98,988	1,144		4,907	150		105,189
National Health and Welfare.....	42	174,873	4,262	750	21,747	1,422	709	203,763
Privy Council.....	2	923			645			1,568
Public Works.....	18	23,166	556		11,039	124		34,885
Regional Economic Expansion.....	2	6,961		760	4,777			63,240
Secretary of State.....	16	49,485	2,571	3,397	6,810	417	200	21,212
Solicitor General.....	17	123,027	25		6,364	53		129,469
Supply and Services.....	2	198			660	149		1,007
Transport.....	27	91,557	2,236		15,178	1,290		110,261
Treasury Board.....	1	15,715	2,197	2,339	1,581		3,152	24,984
Veterans Affairs.....	5	10,268			1,693	120		12,081
Totals.....	406	1,535,123	51,479	19,639	179,455	10,825	16,676	1,813,197

## Appendix No. 15

Losses of \$1,000 or more due to Accidental Destruction of, or Damage to, Assets  
which would normally be covered by Insurance had such coverage existed

Department	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	\$	\$	\$	\$	\$	\$
Communications.....			2,553	2,812		5,365
Energy, Mines and Resources.....			33,919	2,711	200'	36,830
External Affairs.....		6,371				6,371
Fisheries and Forestry.....				29,892		29,892
Indian Affairs and Northern Development.....	282,294	42,500	100,727	9,805	19,345	454,671
National Defence.....	581,312	146,698	60,720	150,761	1,541	941,032
Public Works.....	81,000	18,323		6,913	2,164	108,400
Regional Economic Expansion.....					2,170	2,170
Solicitor General.....	25,221	246	48,476	5,363	544	79,850
Transport.....	41,169	2,888	37,231	52,160	16,683	150,131
Treasury Board.....		225	96	1,309		1,630
Totals.....	1,010,996	217,251	283,722	261,726	42,647	1,816,342



## Appendix No. 16

## Report of Surplus Material Disposed of in 1969-70

Department or Agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$
Agriculture.....			9,522	1,933	13,722	1,315
Communications.....			123,147	6,212	2,562	376
Post Office.....					19,152	1,211
Consumer and Corporate Affairs.....			38	17	114	491
Energy, Mines and Resources.....	8,663	974	3,854	1,214	25,556	6,796
Atomic Energy of Canada Limited..			409,995	87,054	691	7,451
External Affairs.....	784	325	806	66	88,834	111
Finance.....					416	
Insurance.....					37	
Fisheries and Forestry.....			(1)17,326	3,337	42,306	3,509
Fisheries Research Board of Canada.			8,725	2,341	2,337	19
Great Lakes Fishery Commission...					78	76
Indian Affairs and Northern Development	38,835	1,544	(2)585,858	97,729	30,391	11,779
Industry, Trade and Commerce.....			215	10	33,266	29
Dominion Bureau of Statistics.....					401	
Justice.....			175	15	317	356
Labour.....	1,339				1,676	80
Unemployment Insurance						
Commission.....			30,000	23,000	27,828	51
Manpower and Immigration.....	1,857	150	665	385	8,712	3,184
National Defence.....	(3)24,159,356	(3)1,120,514	(4)24,975,092	(4)1,177,630	2,275,330	780,453
Defence Construction (1951) Limited			2,499	628		
Defence Research Board.....	7,389	145	(5)377,537	20,052	26,724	10,264
Emergency Measures Organization..			12,891	3,528	2,780	
National Health and Welfare.....	(6)19,479	876	(7)62,683	9,405	11,061	4,295
National Revenue—						
Customs and Excise.....	20,901	40	191	70	19,093	57
Taxation.....			1,090	534	13,588	
Parliament—House of Commons.....					468	4
Privy Council.....					383	
Economic Council of Canada.....						51
Science Council of Canada.....					55	
Public Works.....	25,823	8,371	274,951	40,399	84,802	6,652
Regional Economic Expansion.....	291	45	301	911	1,268	355
Secretary of State.....	1,684	23	301	48	1,241	
Canadian Broadcasting Corporation.	29,386	323				
National Film Board.....			746	350	1,176	616
National Museums of Canada.....			100	26		272
Public Archives.....	160	24			314	1,818
Public Service Commission.....	1,933	8	250	250	43	410
Solicitor General—						
Canadian Penitentiary Service.....	5,571	373	(8)98,092	7,077	4,190	5,377
National Parole Board.....			425	23	20	16
Royal Canadian Mounted Police....	(9)18,715	1,800	52,556	12,471	66,864	14,336
Supply and Services.....	696,296	120,176	(10)227,383	(10)13,007	204,066	4,248
Canadian Arsenals Limited.....			64,039	4,544	38	
Canadian Commercial Corporation..	7,840	16	1,861	788		85
Canadian Government Printing						
Bureau.....			66,470	5,986	3,338	12,506
Crown Assets Disposal Corporation.					2,442	
Royal Canadian Mint.....			24,342	2,539	2,775	271
Transport.....	(11)438,375	30,387	(12)263,224	32,368	202,855	460,581
Canadian Transport Commission....					447	
Central Mortgage and Housing						
Corporation.....	612	459	(13)154,393	29,297	47,198	491
St. Lawrence Seaway Authority....	169	26	34,242	5,787	5,608	14,771
Treasury Board—						
National Research Council.....	146,655	1,533	100,426	23,845	10,319	3,310
Veterans Affairs.....			43,231	4,241	30,754	58,552
Totals.....	25,632,113	1,288,132	28,029,642	1,619,117	3,317,636	1,416,625

Appendix No. 16—*Concluded*Report of Surplus Material Disposed of in 1969-70—*Concluded*

- (1) Includes material at a reported cost of \$810 authorized for destruction by Crown Assets Disposal Corporation.
- (2) Includes material at a reported cost of \$1,000 authorized for destruction by Crown Assets Disposal Corporation.
- (3) Includes material for a declared value of \$1,659,705 which was recategorized by Crown Assets Disposal Corporation as scrap and sold for \$11,253; material at a reported cost of \$1,322,042 authorized for destruction by Crown Assets Disposal Corporation; and the write-off of samples at a reported cost of \$9.
- (4) Includes material for a declared value of \$3,091,552 which was recategorized by Crown Assets Disposal Corporation as scrap and sold for \$8,556; material at a reported cost of \$2,287,985 authorized for destruction by Crown Assets Disposal Corporation; and the write-off of samples at a reported cost of \$2.
- (5) Includes material at a reported cost of \$971 authorized for destruction by Crown Assets Disposal Corporation.
- (6) Includes material at a reported cost of \$4,322 authorized for destruction by Crown Assets Disposal Corporation.
- (7) Includes material at a reported cost of \$10 authorized for destruction by Crown Assets Disposal Corporation.
- (8) Includes material at a reported cost of \$32,827 which was disposed of, without charge, under authority of section 5D of the Surplus Crown Assets Act.
- (9) Includes material at a reported cost of \$128 which was disposed of, without charge, under authority of section 5E of the Surplus Crown Assets Act.
- (10) Includes material for a declared value of \$103,743 which was categorized by Crown Assets Disposal Corporation as scrap and sold for \$263.
- (11) Includes material at a reported cost of \$98 authorized for destruction by Crown Assets Disposal Corporation.
- (12) Includes material at a reported cost of \$381 authorized for destruction by Crown Assets Disposal Corporation.
- (13) Includes material at a reported cost of \$15 authorized for destruction by Crown Assets Disposal Corporation.

Appendix No. 17

Summary of Accounts Properly Chargeable to the Fiscal Year 1969-70  
but Carried Over to the Fiscal Year 1970-71

Department	Vote No.	Invoice received on or before April 30, 1970				Invoice received after April 30, 1970	
		Inter-departmental		Other		Inter-departmental	Other
		Insufficient funds	Other reasons	Insufficient funds	Other reasons		
		\$	\$	\$	\$	\$	\$
Agriculture.....	1						3,829
	5	39,420		149,050	44,101		3,102
	20					100	2,600
	30		8,708		2,222		14,559
	40		5,479	962	10,941	983	
	50				2,301		
	51				6,420		
		39,420	14,187	150,012	65,985	1,083	24,090
Communications.....	1		110		6,113	557	4,889
	5				35,409		
Post Office.....	15						57,696
			110		41,522	557	62,585
Consumer and Corporate Affairs....	1						1,357
	5						2,273
	10						16,690
	15						2,822
	20						5,444
							28,686
Energy, Mines and Resources.....	1		6,418		1,796		10,546
	5				795		134
	15		3,060		5,722		41,135
	20						37,504
	40		122		54,974		76,447
	45		3,594		106,588		68,748
	Stat.						3,090,243
			13,194		169,875		3,324,757
External Affairs.....	1		234		3,680	50	62,046
	10				61,058		22,941
Canadian International Development Agency.....	30	83,128	29,099	34,050		19,953	348
	35					243,841	
		83,128	29,333	34,050	64,738	263,844	85,335
Finance.....	1						5,286
Fisheries and Forestry.....	1		1,319		234		1,793
	5		1,430		21,877	5,478	56,361
	10		565		4,556		4,761
	20						4,150
	25						1,836
	30		1,154		3,610	157	9,161
	35						1,356
	40		1,220				58,061
			5,688		30,277	5,635	137,479
Governor General and Lieutenant- Governors.....	1					1,231	79
	5						2,342
						1,231	2,421
Indian Affairs and Northern Development.....	1		1,412				237
	5		15,075	245,723	271,435	114,234	707,604
	10			1,068,711	80,550	1,158	32,912
	20	425,535	92,648	673,127		190,728	910
	25		1,505	617,522	84,082	5,500	25,787
	35		18,991	22,206	47,248	3,133	11,554
	40		634		8,255		2,923
		425,535	130,265	3,227,289	491,570	314,753	781,927
Industry, Trade and Commerce.....	10		3,996		3,987	6,917	
	25						4,455
	30		8,126		42,864		



## Appendix No. 17—Continued

Summary of Accounts Properly Chargeable to the Fiscal Year 1969-70  
but Carried Over to the Fiscal Year 1970-71—Continued

Department	Vote No.	Invoice received on or before April 30, 1970				Invoice received after April 30, 1970	
		Inter-departmental		Other		Inter-departmental	Other
		Insufficient funds	Other reasons	Insufficient funds	Other reasons		
		\$	\$	\$	\$	\$	\$
Industry, Trade and Commerce— <i>concluded</i> .....							
Dominion Bureau of Statistics.....	40	242,226	659	81,122		1,210	21,653
		242,226	12,781	81,122	46,851	8,127	26,108
Justice.....	1					953	14,283
Labour.....	1		1,503		745	3,012	5,730
Unemployment Insurance Commission.....	10				36	3,487	8,366
			1,503		781	6,499	14,096
Manpower and Immigration....	1		26,949			20,012	1,747
	5				726	2,586	315,400
	10				10,537,147		378,220
	15				794	1,979	1,219
	20					1,918	928
			26,949		10,538,667	26,495	697,514
National Defence.....	1				759		
	7			6,745	2,116		
	15	2,186,406		9,906,338	990		5,859,214
	25				3,069		2,752
	30				1,596		
	35						192
		2,186,406		9,913,083	8,530		5,862,168
National Health and Welfare...	1		1,511				21,346
	5	2,136	14,864				14,709
	6	16,260	1,426				
	8						1,714
	20				212,351		434,133
	25				51,722		
	30		724	53,778	94	105	2,237
	35			23,905	562		7,023
	40		3,186				1,959
		18,396	21,711	77,683	264,729	105	483,121
National Revenue—							
Customs and Excise.....	1				6,751		2,998
Taxation.....	5					82	21,364
					6,751	82	24,362
Parliament—							
The Senate.....	5				361		3,851
House of Commons.....	20				2,055		
					2,416		3,851
Privy Council.....	10		6,762	24,037	19,930		1,634
Science Council of Canada..	20						316
Economic Council of Canada.....	25		680				654
Public Service Staff Relations Board.....	30						2,266
			7,442	24,037	19,930		4,870
Public Works.....	1						2,359
	5				43,636		167,161
	10						280
	15				66,967		102,151
	20				17,083		3,459
	30				4,225		1,172,394
	40						1,404
	EA 10					7,318	
	FF 35	398,000	12,279			426,422	

## Appendix No. 17—Concluded

Summary of Accounts Properly Chargeable to the Fiscal Year 1969-70  
but Carried Over to the Fiscal Year 1970-71—Concluded

Department	Vote No.	Invoice received on or before April 30, 1970				Invoice received after April 30, 1970	
		Inter-departmental		Other		Inter-departmental	Other
		Insufficient funds	Other reasons	Insufficient funds	Other reasons		
		\$	\$	\$	\$	\$	\$
Public Works—concluded . . . . .	IAND10	129,494				3,860	
	IAND 25		197,995			648,294	
	SG 10	4,527	466,954			60,716	
	DOT 20					29,401	
	TB 20					5,100	
	DVA 35	302,311	30,091				
		834,332	707,319		131,911	1,181,111	1,449,208
Regional Economic Expansion..	1						1,427
	10		184,213				1,886,237
			184,213				1,887,664
Secretary of State.....	1		3,880		2,898	80	15,340
	2						642
	5		5,094		6,377	1,012	12,182
	10	9,434	7,142	24,845		354	23,252
Canadian Radio-Television							
Commission.....	40	5,124		12,709	11,127	539	16,328
Chief Electoral Officer.....	45						135
National Library.....	65				5,232		
National Museums.....	70		212		6,854	977	2,928
Public Archives.....	75			18,740	4,129		
Public Service Commission.	80		10,504		7,228	1,963	6,669
		14,558	26,832	56,294	43,845	4,925	77,476
Solicitor General.....	1						8,527
Correctional Services.....	5				609	19,720	4,899
	10						4,968
Royal Canadian Mounted							
Police.....	15		2,141		23,999	891	36,943
	20				5,983		
			2,141		30,591	20,611	55,337
Supply and Services.....	1					1,225	982
	5				1,786	1,049	5,385
	15		2,050		695	7,042	14,849
			2,050		2,481	9,316	21,216
Transport.....	1						575
	5		114		12,625	3	25,345
	10				17,259		33,696
	30		11,155		289,449	1,519	85,770
	35				468,815		35,436
	40				120,994		1,500
	50				40,906		
			11,269		950,048	1,522	182,322
Treasury Board.....	1						705
	10						8,638
National Research Council.	15		4,581		43,147		
			4,581		43,147		9,343
Veterans Affairs.....	1						181
	5						678
	20				16		404
	30					310,335	1,046
	35				2,985		9,289
	40				20	41	1,856
	CIDA 35				2,688		2,695
	DND 15				46,807		4,462
	SG 15				8,987		35,345
					371,838	1,087	584,576
		3,844,001	1,201,568	13,563,570	13,326,483	1,847,936	15,849,971

1969-70  
PUBLIC ACCOUNTS

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# PUBLIC ACCOUNTS OF CANADA

*for the*

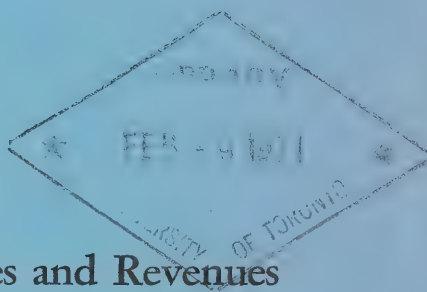
FISCAL YEAR ENDED

MARCH 31

1970

*VOLUME II*

Details of  
Expenditures and Revenues



*Prepared by the*

RECEIVER GENERAL FOR CANADA







# PUBLIC ACCOUNTS OF CANADA

*for the*

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NOTE.—Summarized statements of expenditures and revenues by departments are given in volume I.

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# Expenditure and Revenue by Department for the Fiscal Year ended March 31, 1970

Section	Department	Expenditure	Revenue
		\$	\$
1	Agriculture.....	383,833,688	77,635,907
2	Communications.....	353,944,314	357,474,323
3	Consumer and Corporate Affairs.....	16,697,483	10,909,352
4	Energy, Mines and Resources.....	195,739,166	4,480,452
5	External Affairs.....	242,225,671	3,157,934
6	Finance.....	2,846,143,933	476,621,306
7	Fisheries and Forestry.....	76,866,896	1,431,031
8	Governor General and Lieutenant-Governors.....	1,124,040	114
9	Indian Affairs and Northern Development.....	311,434,559	29,141,422
10	Industry, Trade and Commerce.....	296,130,133	10,595,614
11	Justice.....	19,661,561	207,784
12	Labour.....	155,519,032	651,410
13	Manpower and Immigration.....	439,510,592	939,630
14	National Defence.....	1,789,508,003	9,737,859
15	National Health and Welfare.....	1,957,028,538	1,237,596
16	National Revenue.....	144,583,159	10,961,185,756
17	Parliament.....	22,988,752	105,490
18	Privy Council.....	11,256,175	67,823
19	Public Works.....	288,244,033	8,573,022
20	Regional Economic Expansion.....	236,060,698	12,880,275
21	Secretary of State.....	553,497,162	6,876,413
22	Solicitor General.....	184,084,217	1,348,211
23	Supply and Services.....	80,820,561	17,860,590
24	Transport.....	510,932,897	305,397,858
25	Treasury Board.....	391,095,061	1,541,349
26	Veterans Affairs.....	422,359,151	23,786,828
	Total.....	11,931,289,475	12,323,845,349
	Budgetary surplus.....	392,555,874	
		12,323,845,349	12,323,845,349

1969-70

PUBLIC ACCOUNTS

•

AGRICULTURE

Department

Canadian Dairy Commission

Canadian Livestock Feed Board

Farm Credit Corporation

•

*Details of*

EXPENDITURES AND REVENUES

•

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## AGRICULTURE

In accordance with the 1969-70 Estimates, expenditures in respect of Canada's fee for membership in the International Commission for Irrigation and Drainage which were shown under the Department of Regional Economic Expansion in 1968-69 are now included under this department.

For comparative purposes 1968-69 figures have been adjusted to reflect the transfer.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DEPARTMENT</b>				
1-3	Stat. Minister of Agriculture—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 93
<b>ADMINISTRATION</b>				
1-3	1 Departmental administration.....	9,051,800 00	8,589,620 72	7,736,560 83
<b>RESEARCH</b>				
1-5	5 Administration, operation and maintenance.....	40,173,100 00	40,128,999 24	37,732,127 07
1-8	10 Construction or acquisition of buildings, works, land and equipment.....	5,418,901 00	4,942,929 56	6,781,262 74
1-9	12 Grants and Canada's fee for membership in the International Society for Horticultural Science.....	800,400 00 46,392,401 00	798,655 44 45,870,584 24	795,603 08 45,308,992 89
<b>PRODUCTION AND MARKETING ADMINISTRATION</b>				
1-9	15 Administration, operation and maintenance.....	2,255,300 00	1,808,724 96	2,244,481 49
1-10	17 Grants and contributions.....	237,152,405 00	236,378,434 53	146,376 514 27
1-11	Stat. Contributions to the provinces under the Crop Insurance Act.....	3,486,839 54	3,486,839 54	3,651,165 21
<b>Animal and Animal Products</b>				
1-11	20 Administration, operation and maintenance.....	10,184,400 00	9,846,866 52	8,659,907 13
1-14	25 Grants and contributions.....	4,692,801 00	4,515,580 81	8,367,811 38
<b>Plant and Plant Products</b>				
1-16	30 Administration, operation and maintenance.....	9,849,500 00	9,638,686 30	8,047,166 22
1-18	35 Compensation to farmers and contributions to provinces.....	1,657,001 00 269,278,246 54	1,233,357 95 266,908,490 61	1,426,775 78 178,773,821 48



# AGRICULTURE

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Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
HEALTH OF ANIMALS					
1-19	40	Administration, operation and main- tenance.....	20,760,039 00	20,743,618 97	18,059,194 26
1-20	45	Contributions.....	886,600 00	869,634 80	1,492,223 62
			21,646,639 00	21,613,253 77	19,551,417 88
BOARD OF GRAIN COMMISSIONERS					
1-20	Stat.	Salaries of the Commissioners.....	60,894 35	60,894 35	60,999 96
1-21	50	Administration, operation and main- tenance.....	10,192,000 00	9,162,621 32	9,576,133 48
1-22	51	Construction or acquisition of buildings, works, land and equipment.....	389,000 00	363,953 63	1,331,412 31
			10,641,894 35	9,587,469 30	10,968,545 75
GENERAL					
1-22	Stat.	Exchequer Court awards.....	10,373 06	10,373 06	
1-23	Stat.	Refunds of amounts credited to revenue in previous years.....	1,612 07	1,612 07	682 57
			11,985 13	11,985 13	682 57
			357,039,965 94	352,598,403 69	262,357,021 33
CANADIAN DAIRY COMMISSION					
1-23	55	Administration, operation and main- tenance.....	399,900 00	397,345 78	302,978 14
CANADIAN LIVESTOCK FEED BOARD					
1-23	60	Administration, operation and main- tenance.....	333,500 00	301,920 88	223,888 67
1-24	65	Freight assistance on feed grains including assistance in respect of grain storage costs.....	22,550,000 00	21,860,043 59	17,997,461 26
			22,883,500 00	22,161,964 47	18,221,349 93
FARM CREDIT CORPORATION					
1-24	70	Estimated amount to provide for the operating loss of the Farm Credit Corporation.....	9,066,251 00	8,675,974 27	6,000,000 00
		Total.....	\$ 389,389,616 94	\$ 383,833,688 21	\$ 286,881,349 40

## DEPARTMENT

Salary of Minister, Hon H A Olson, Salaries Act, c.243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(1) \$	2,000

Hon H A Olson received travelling expenses of \$11,785 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration and contributions.....	9,051,800
Expenditures.....	\$ 8,589,621

Total revenue arising from the above expenditures amounted to \$1,669.

## PUBLIC ACCOUNTS, 1969-70

*Departmental administration including the Canadian Agricultural Services Co-ordinating Committee, contribution to the National Grains Council and Canada's fee for membership in the International Commission for Irrigation and Drainage*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	4,053,000	4,053,000	3,857,820
	Other personnel..... (1)	13,200	13,200	7,006
	Transportation and communications..... (2)	365,600	300,300	285,753
	Information..... (3)	32,800	132,800	103,626
A	Professional and special services..... (4)	277,500	477,500	431,885
	Rentals..... (5)	425,900	225,900	200,862
	Purchased repair and upkeep..... (6)	700	8,700	8,179
	Utilities, materials and supplies..... (7)	292,000	234,000	216,658
	Construction and acquisition of machinery, equipment and furnishings..... (9)	35,000	35,000	17,537
	Contribution to the National Grains Council not exceeding \$50,000 on terms and conditions approved by the Treasury Board..... (10)	50,000	50,000	25,996
	Contribution—Canada's fee for membership in the International Commission on Irrigation and Drainage..... (10)	1,000	1,200	1,150
	All other expenditures..... (12)	12,900	28,000	27,803
		<u>\$ 5,559,600</u>	<u>\$ 5,559,600</u>	<u>\$ 5,184,275</u>

Revenue arising from the above expenditures amounted to \$1,669 and consisted of *Services and service fees*—\$4; *Miscellaneous*—\$1,665.

F Cote, Parliamentary Secretary, received travelling expenses of \$1,653.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$23,982—Canadian Corps of Commissionaires Ottawa \$23,982.

*Data processing services* \$243,201—Government of Canada—Computer Services Bureau \$200,840, Computer Science Canada Ltd Toronto \$42,361.

*Services for a federal task force on agriculture* \$124,065—Acres Research & Planning Ltd Toronto \$10,913, D R Campbell Islington Ont \$12,265, Pierre Comtois Sherbrooke Que \$12,301, J C Gilson Winnipeg \$7,807, G Grant Ottawa \$4,000, J Long Ottawa \$2,305, D L MacFarlane Westmount Que \$20,180, D H Thain London Ont \$12,500, A Vaillancourt Sherbrooke Que \$3,000, D Woodward Ottawa \$17,325.

## Information division

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	629,000	627,800	616,706
	Other personnel..... (1)	2,000	3,200	3,182
	Transportation and communications..... (2)	37,000	47,500	47,386
	Information..... (3)	407,000	365,380	310,901
	Professional and special services..... (4)	4,000	4,000	2,336
	Rentals..... (5)	3,000	5,500	5,300
	Purchased repair and upkeep..... (6)	2,000	6,020	6,007
	Utilities, materials and supplies..... (7)	38,000	42,000	41,705
	Construction and acquisition of machinery, equipment and furnishings..... (9)		20,600	20,520
	All other expenditures..... (12)	1,000	1,000	288
		<u>\$ 1,123,000</u>	<u>\$ 1,123,000</u>	<u>\$ 1,054,331</u>

This sub-vote was provided for expenditures in connection with disseminating information regarding departmental activities and findings by printed bulletins and publications, press, radio and motion picture releases, and displays at fairs and exhibitions.

## Contributions to Commonwealth Agricultural Bureaux

		Estimates	Allotments	Expenditures
Contributions (£140,925)..... (10)	\$	366,000	\$ 366,000	\$ 362,908

*Economics branch including a contribution to the Agricultural Economics Research Council*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,465,700	1,376,500	1,373,327
	Other personnel.....	(1) 1,000	16,500	16,388
	Transportation and communications.....	(2) 121,800	117,300	116,308
	Information.....	(3) 52,800	57,300	56,848
A	Professional and special services.....	(4) 199,500	242,500	241,810
	Rentals.....	(5) 29,500	21,500	20,990
	Purchased repair and upkeep.....	(6) 3,700	3,700	3,667
	Utilities, materials and supplies.....	(7) 42,400	87,900	87,898
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 36,300	29,500	28,346
	Contribution to the Agricultural Economics Research Council of Canada in an amount equal to one-half the contributions to the Council from other sources during the fiscal year but not exceeding \$50,000.....	(10) 50,000	50,000	42,143
	All other expenditures.....	(12) 500	500	382
		<u>\$ 2,003,200</u>	<u>\$ 2,003,200</u>	<u>\$ 1,988,107</u>

This sub-vote was provided for expenditures in connection with the collection, analysis and interpretation of economic information as applied to agricultural products for use in formulating departmental policies; and to make available information on the marketing of agricultural products for the benefit of producers, the trade and consumers.

A Payments by services with individual payments of \$2,000 or over were:

*Services in connection with Canadian electronic mail-in farm management information system* \$220,043—Computer Science Canada Ltd Toronto \$70,780, Data Key punching & Computer Service Acton Ont \$4,961, contract: University of Guelph Guelph Ont \$144,302.

B Included transportation equipment \$2,587.

<b>Total Vote 1.....</b>	<b>\$ 9,051,800</b>	<b>\$ 9,051,800</b>	<b>\$ 8,589,621</b>
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RESEARCH

**Vote 5 Administration, operation and maintenance including the costs of publishing departmental research papers as supplements to the *Canadian Entomologist*.....** 39,238,100

**Vote 5a To authorize the transfer of \$200,000 from Agriculture Vote 10 and \$734,999 from Agriculture Vote 17, Appropriation Act No. 3, 1969 for the purposes of this Vote** 1

**Transfer from—**

<b>Vote 10.....</b>	<b>200,000</b>
<b>Vote 17.....</b>	<b>734,999</b>

**40,173,100**

**Expenditures.....** **\$ 40,128,999**

Total revenue arising from the above expenditures amounted to \$1,461,160.

*Branch administration including the costs of publishing departmental research papers as supplements to the "Canadian Entomologist"*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,048,100	2,048,100	2,047,301
	Other personnel.....	(1) 14,300	15,300	15,078
	Transportation and communications.....	(2) 153,500	114,000	112,079
	Information.....	(3) 130,000	174,000	173,479
A	Professional and special services.....	(4) 260,700	263,700	263,321
	Rentals.....	(5) 15,900	15,900	906
	Purchased repair and upkeep.....	(6) 99,400	74,500	74,306



## PUBLIC ACCOUNTS, 1969-70

		Estimates	Allotments	Expenditures
Utilities, materials and supplies.....	(7)	174,600	98,600	97,747
Construction and acquisition of machinery, equipment and furnishings.....	(9)		12,800	12,769
All other expenditures.....	(12)	200	800	784
		<u>\$ 2,896,700</u>	<u>\$ 2,817,700</u>	<u>\$ 2,797,770</u>

Revenue arising from the above expenditures amounted to \$100 and consisted of *Miscellaneous*.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$68,716—Canadian Corps of Commissionaires Ottawa \$68,716.

*Garbage and snow removal* \$18,740—Capital Sanitation Limited Toronto \$4,740, Choctaw Construction Co Ltd Ottawa \$14,000.

*Postdoctorate research* \$143,483.

*Institutes, stations, farms, laboratories and services— Operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	30,543,500	30,597,000	30,596,560
Other personnel.....	(1)	365,200	592,000	591,233
Transportation and communications.....	(2)	782,500	788,500	788,189
Information.....	(3)	3,000	3,200	3,194
A Professional and special services.....	(4)	395,300	423,000	422,440
Rentals.....	(5)	197,100	145,000	144,710
Purchased repair and upkeep.....	(6)	731,600	592,000	591,973
Utilities, materials and supplies.....	(7)	4,081,400	3,971,000	3,964,593
Construction and acquisition of machinery, equipment and furnishings.....	(9)		207,000	206,691
All other expenditures.....	(12)	176,800	36,700	21,646
		<u>\$ 37,276,400</u>	<u>\$ 37,355,400</u>	<u>\$ 37,331,229</u>

This sub-vote was provided for expenditures in connection with the maintenance and operation of 8 research institutes, 3 research services, 26 research stations, 2 experimental farms, 22 substations and 87 project farms, the latter being located on privately owned farms throughout Canada the owners of which have entered into co-operative agreements with the department to carry on specific work under direction.

Revenue arising from the above expenditures amounted to \$1,461,060 and consisted of *Privileges, licences and permits* \$209,072—house rentals \$204,450, sundries \$4,622; *Proceeds from sales* \$1,219,254—produce \$619,683, livestock \$595,103, land \$1,923, sundries \$2,545; *Services and service fees* \$11,525—salaries recovered from the Department of External Affairs \$5,394, sundries \$6,131; *Miscellaneous*—\$21,209.

A Payments by services with individual payments of \$2,000 or over were:

*Artificial insemination services* \$2,365—Prairie Breeders Calgary Alta \$2,365.

*Cattle cross-breeding project* \$4,244—Three Walking Sticks Ranch Limited Lethbridge Alta \$4,244.

*Chick sexing* \$3,194—J H Nishikihama Trenton Ont \$3,194.

*Commissionaire services* \$57,299—Canadian Corps of Commissionaires Ottawa \$57,299.

*Janitor services* \$158,541—Ambassador Building Maintenance Ltd Windsor Ont \$12,967, City Janitorial Service Brandon Man \$4,715, Frontier Cleaning Service St Catharines Ont \$2,855, Hunt Bros Ltd Belleville Ont \$5,400, Inter-City Cleaning Ltd Swift Current Sask \$36,324, Johnston Cleaners Ltd St John's \$4,930, Wallace Johnstone Fredericton \$17,950, Lussier Window Cleaning St Jean Que \$5,000, Mercury Maintenance Vancouver \$2,730, Modern Building Cleaning Winnipeg \$40,758, Norfolk Maintenance Service Limited Simcoe Ont \$4,488, Sanitary Supplies of B C Penticton B C \$13,200, Franziska Wormsbecher Kamloops B C \$2,160, Zippee Building Maintenance Chilliwack B C \$5,064.

*Maintenance of grounds* \$4,860—Erb Enterprises Oak Bluff Man \$4,860.

*School teachers' salaries* \$8,200—Mrs L Kroker Lethbridge Alta \$4,929, Mrs S A Rose Lethbridge Alta \$3,271.

The following distribution of expenditure was maintained under authority of Treasury Board.

	Allotments	Expenditures
Research institutes and services .....	10,619,800	
Analytical chemistry service .....		374,932
Animal research institute .....		2,644,195
Cell biology research institute .....		727,363
Engineering research service .....		471,689
Entomology research institute .....		1,282,727
Food research institute .....		658,651
Plant research institute .....		1,392,969
Research institute, Belleville .....		865,349
Research institute, London .....		973,144
Soil research institute .....		1,027,785
Statistical research service .....		197,574
	10,619,800	10,616,378
Research establishments—eastern .....	11,165,700	
St John's West .....		381,737
Charlottetown .....		874,802
Summerside .....		22,495
Kentville .....		1,252,880
Nappan .....		377,132
Fredericton .....		1,500,053
Caplan .....		44,447
L'Assomption .....		287,385
Lennoxville .....		706,950
Normandin .....		205,621
Quebec .....		212,397
Ste Anne de la Pocatière .....		566,905
St Jean .....		548,022
Delhi .....		426,595
Fort William .....		53,461
Harrow .....		1,238,344
Kapuskasing .....		281,448
Ottawa .....		1,288,587
Smithfield .....		237,936
Vineland .....		644,901
	11,165,700	11,152,098
Research establishments—western .....	15,569,900	
Brandon .....		827,585
Morden .....		611,266
Winnipeg .....		1,269,719
Indian Head .....		280,717
Melfort .....		459,426
Regina .....		338,317
Saskatoon .....		1,166,702
Scott .....		217,540
Swift Current .....		1,504,440
Beaverlodge .....		628,298
Fort Vermilion .....		115,310
Lacombe .....		1,038,231
Lethbridge .....		3,180,691
Agassiz .....		720,264
Kamloops .....		378,072
Prince George .....		255,940
Saanichton .....		331,111
Summerland .....		1,382,730
Vancouver .....		721,090
Fort Simpson .....		56,549
Mile 1019 Alaska Highway .....		78,755
	15,569,900	15,562,753
	\$ 37,355,400	\$ 37,331,229
<b>Total Vote 5 .....</b>	<b>\$ 40,173,100</b>	<b>\$ 40,128,999</b>

Vote 10 Construction or acquisition of buildings, works, land and equipment.....		5,704,900
Less transfer to—		
Vote 5.....	\$ 200,000	
Vote 20.....	85,999	
		285,999
Expenditures.....		5,418,901
		\$ 4,942,930

	Estimates	Allotments	Expenditures
A Purchase of livestock..... (7)	70,000	85,000	84,445
B Construction and acquisition of land, buildings and works.....	3,818,901		
Eastern region			
Main projects.....		3,359,001	2,906,652
Quebec			
Ste Foy—Research laboratory			
*Contract (1968-69): F Vigneron Construc- tion Generale Inc \$3,240,522, expend- iture \$2,251,923, to date \$2,295,892 in- cluding holdbacks \$416,561 (amends reporting in Public Accounts 1968-69).			
Ontario			
Belleville—Ventilation and air conditioning science building			
*Contract (1967-68): Planned Renovators Ltd \$150,964, expenditure \$2,568, to date \$150,964 (final) (amends reporting in Public Accounts 1968-69).			
Harrow—Research laboratory			
*Contract (1968-69): W A McDougall Ltd \$3,583,998, expenditure \$239,930, to date \$3,583,998 (final) (amends report- ing in Public Accounts 1968-69).			
Ottawa region			
Main projects.....		149,900	133,840
Western region			
Main projects.....		210,000	208,800
Manitoba			
Morden—Office laboratory			
*Contract (1964-65): Smith Carter Searle Associates for consultant fees \$50,519, expenditure to date \$50,519 (final).			
Saskatchewan			
Regina—Headerhouse			
*Contract (1966-67): The D H Stock Part- nership for consultant fees \$27,338, ex- penditure to date \$27,338 (final).			
Total construction and acquisition of land, buildings and works..... (8)	3,818,901	3,718,901	3,249,292
C Construction and acquisition of machinery, equip- ment and furnishings..... (9)	1,530,000	1,615,000	1,609,193
	\$ 5,418,901	\$ 5,418,901	\$ 4,942,930

\*Awarded through Department of Public Works.

- A Included purchase of cattle \$43,813.
- B Included consultant fees \$76,483—Gauthier Guite Roy Quebec \$67,298, Giffels Associates Ltd Toronto \$9,185.
- C Included: farm equipment \$202,475, scientific equipment \$1,014,350, transportation equipment \$220,625.



# AGRICULTURE

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<b>Vote 12 Grants as detailed in the Estimates and Canada's fee for membership in the International Society for Horticultural Science.....</b>			<b>800,400</b>
<b>Expenditures.....</b>			<b>\$ 798,655</b>

	Estimates	Allotments	Expenditures
<b>GRANTS</b>			
Grants in aid of agricultural research in universities and other scientific organizations in Canada..... (10)	800,000	800,000	798,300
<b>CONTRIBUTIONS</b>			
Canada's fee for membership in the International Society for Horticultural Science..... (10)	400	400	355
	<u>\$ 800,400</u>	<u>\$ 800,400</u>	<u>\$ 798,655</u>

## PRODUCTION AND MARKETING

### ADMINISTRATION

<b>Vote 15 Administration, operation and maintenance, including the administration of the Agricultural Stabilization Act.....</b>			<b>2,143,400</b>
<b>Vote 15a To authorize the transfer of \$111,899 from Agriculture Vote 17, Appropriation Act No. 3, 1969 for the purposes of this Vote.....</b>			<b>1</b>
<b>Transfer from Vote 17.....</b>			<b>111,899</b>
			<u><b>2,255,300</b></u>
<b>Expenditures.....</b>			<b>\$ 1,808,725</b>

### Branch administration

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	634,600	634,600	530,149
Other personnel..... (1)	13,700	13,700	4,812
Transportation and communications..... (2)	106,900	69,840	55,421
Information..... (3)	30,000	63,000	62,265
Professional and special services..... (4)	1,500	1,200	356
Rentals..... (5)	1,500	1,500	1,199
Purchased repair and upkeep..... (6)	2,000	3,100	3,093
Utilities, materials and supplies..... (7)	8,900	11,900	11,569
Construction and acquisition of machinery, equipment and furnishings..... (9)		260	254
All other expenditures..... (12)	100	100	12
	<u>\$ 799,200</u>	<u>\$ 799,200</u>	<u>\$ 669,130</u>

### Agricultural Stabilization Act administration

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	393,700	393,700	320,072
Other personnel..... (1)	1,200	1,200	888
Transportation and communications..... (2)	13,000	11,900	9,916
Professional and special services..... (4)	2,000	2,000	755
Rentals..... (5)		300	291
Purchased repair and upkeep..... (6)	200	1,000	902
Utilities, materials and supplies..... (7)	4,000	4,000	3,319
Construction and acquisition of machinery, equipment and furnishings..... (9)	21,800	21,800	
	<u>\$ 435,900</u>	<u>\$ 435,900</u>	<u>\$ 336,143</u>

This sub-vote was provided for expenditures in connection with the administration of the Agricultural Stabilization Board (see appendix 3 to this section). The agricultural commodities stabilization account (see the schedule, departmental working capital advance, in volume I of this report) is maintained in connection with the operation of the Board.

PUBLIC ACCOUNTS, 1969-70

Prairie Farm Assistance Act administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	712,200	712,200	521,030
Other personnel.....	(1)	1,000	1,000	189
Transportation and communications.....	(2)	281,500	281,500	261,591
Professional and special services.....	(4)		1,000	986
Rentals.....	(5)	3,000	3,100	3,069
Purchased repair and upkeep.....	(6)		1,100	1,081
Utilities, materials and supplies.....	(7)	21,500	19,300	15,434
All other expenditures.....	(12)	1,000	1,000	72
		\$ 1,020,200	\$ 1,020,200	\$ 803,452

This sub-vote was provided for expenditures in connection with the administration of the payment of awards as provided under the Prairie Farm Assistance Act(see appendix 6 to this section and also prairie farm emergency fund under the schedule, deposit and trust accounts, in volume I of this report).

Total Vote 15.....	\$ 2,255,300	\$ 2,255,300	\$ 1,808,725
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Vote 17 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	133,420,000
Vote 17b.....	105,457,000

238,877,000

Less transfer to—

Vote 5.....	\$ 734,999
Vote 15.....	111,899
Vote 20.....	277,600
Vote 30.....	407,899
Vote 40.....	146,899
Vote 55.....	45,299
	1,724,595

237,152,405

Expenditures.....	\$236,378,435
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GRANTS

Grants to assist in the marketing of agricultural products subject to the approval of Treasury Board

	Estimates	Allotments	Expenditures
Expenditure..... (10)	\$ 20,000	\$ 20,000	\$ 5,000

Wheat inventory reduction payments—To establish a reserve in the amount of \$100 million from which payments may be made in the fiscal year 1970-71 for wheat acreage reduction of \$6 per acre in respect of the acreage prescribed by the Governor in Council up to a maximum of 1,000 acres per Canadian wheat board permit book-holder, in accordance with terms and conditions approved by the Governor in Council to farmers, including such payments to members of the Senate and the House of Commons which payments shall not render such members ineligible to sit in the Senate or the House of Commons, within the designated areas as defined by the Canadian Wheat Board Act; to provide that the establishment of the reserve shall be recorded in the accounts of Canada as a transaction of the 1969-70 fiscal year; to authorize commitments not exceeding \$8 million for related payments in the fiscal year 1971-72 to farmers, including such payments to members of the Senate and the House of Commons which payments shall not render such members ineligible to sit in the Senate or the House of Commons, in respect of such acreage as may be further prescribed by the Governor in Council and in respect of which payments are made in the fiscal year 1970-71 from the reserve established by this Vote

# AGRICULTURE

1-11

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditure.....	(10)	\$100,000,000	\$100,000,000	\$100,000,000

## CONTRIBUTIONS

*Estimated amount required to recoup the agricultural commodities stabilization account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1970*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditure.....	(10)	\$137,055,205	\$137,055,205	\$136,296,325

The above amount which was credited to the agricultural stabilization board account (see under the schedule departmental working capital advances, in volume I of this report) represents the net operating loss of the board for the year ended March 31, 1970 exclusive of the cost of services provided by government departments. A balance sheet and statement of operations is shown as an appendix to this section.

*Estimated amount required to recoup the agricultural products board account to cover the net operating loss recorded in the account as at March 31, 1970*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditure.....	(10)	\$ 77,200	\$ 77,200	\$ 77,110

The above amount which was credited to the agricultural products board account (see under the schedule, departmental working capital advances, in volume I of this report) represents the net operating loss of the board for the year ended March 31, 1970 exclusive of the cost of services provided by government departments. A balance sheet and statement of operations is shown as an appendix to this section.

<b>Total Vote 17.....</b>		<u><u>\$237,152,405</u></u>	<u><u>\$237,152,405</u></u>	<u><u>\$236,378,435</u></u>
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**Contributions to the provinces under the Crop Insurance Act, c.42, Statutes of 1959, as amended..... (10) \$ 3,486,840**

Contributions were made as follows: Prince Edward Island \$20,333, Nova Scotia \$14,859, Ontario \$344,969, Manitoba \$988,398, Saskatchewan \$537,891, Alberta \$1,305,099, British Columbia \$275,291.

## ANIMAL AND ANIMAL PRODUCTS

<b>Vote 20 Administration, operation and maintenance.....</b>	<b>9,239,400</b>
Vote 20a To authorize the transfer of \$277,600 from Agriculture Vote 17 and \$50,000 from Agriculture Vote 35, Appropriation Act No. 3, 1969 for the purposes of this Vote, and to provide a further amount of.....	531,400
Vote 20b To authorize the transfer of \$85,999 from Agriculture Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
<b>Transfer from—</b>	
Vote 10.....	85,999
Vote 17.....	277,600
Vote 35.....	50,000
<b>Expenditures.....</b>	<u><u>10,184,400</u></u>
	<u><u>\$ 9,846,866</u></u>

Total revenue arising from the above expenditures amounted to \$2,996,402.



## PUBLIC ACCOUNTS, 1969-70

*Dairy products division—Operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,005,400	1,058,400	1,058,091
	Other personnel.....	(1) 1,600	1,600	1,412
	Transportation and communications.....	(2) 141,500	130,000	127,370
	Information.....	(3) 1,000	1,000	8
	Professional and special services.....	(4) 7,000	3,000	2,891
	Rentals.....	(5) 2,000	2,500	2,472
	Purchased repair and upkeep.....	(6) 7,000	10,000	9,951
	Utilities, materials and supplies.....	(7) 37,000	39,000	38,860
A	Construction and acquisition of machinery, equipment and furnishings.....	(9) 15,000	15,000	13,052
	All other expenditures.....	(12) 800	800	158
		\$ 1,218,300	\$ 1,261,300	\$ 1,254,265

This sub-vote was provided for expenditures in connection with the administration of (a) the Dairy Industry Act covering such services as (i) official grading of all cheese and butter sold for export (ii) inspection of packaging and composition of ice cream in accordance with prescribed standards (iii) the supervision of refrigerated car service for butter, cheese and eggs, and the loading and storage of perishable products exported from Canada and their discharge at principal ports in the United Kingdom; (b) the Meat and Canned Foods Act relating to the operation of concentrated milk establishments.

Revenue arising from the above expenditures amounted to \$3,224 and consisted of *Proceeds from sales* \$3,224—produce \$3,224.

A Included: scientific equipment \$2,640, transportation equipment \$9,311.

*Livestock division—Operation and maintenance including stockyard supervision and furs*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 3,991,400	3,951,400	3,750,358
	Other personnel.....	(1) 67,000	42,000	38,831
	Transportation and communications.....	(2) 330,000	320,000	317,976
	Information.....	(3) 30,000	30,000	28,817
	Professional and special services.....	(4) 22,000	25,000	24,237
	Rentals.....	(5) 2,000	4,000	3,541
	Purchased repair and upkeep.....	(6) 30,000	15,000	14,070
A	Utilities, materials, supplies and livestock.....	(7) 215,000	176,000	175,667
	Construction and acquisition of land, buildings and works.....	(8)	5,000	4,415
	Brandon Man			
	R O P swine test barn			
	*Contract (1968-69): Jaska Construction Ltd			
	\$127,687, expenditure \$4,244, to date			
	\$127,687 (final).			
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 36,000	41,000	40,950
	All other expenditures.....	(12) 3,000	3,000	2,528
		\$ 4,726,400	\$ 4,612,400	\$ 4,401,390

\*Awarded through Department of Public Works.

This sub-vote was provided for expenditures in connection with the administration of (a) the Live Stock and Live Stock Products Act, (b) the Agricultural Products Standards Act, (c) record of performance service for dairy and beef cattle, swine and poultry, and (d) sire assistance policies.

Revenue arising from the above expenditures amounted to \$381,782 and consisted of *Privileges, licences and permits*—\$1,245; *Proceeds from sales* \$68,725—sale of livestock \$36,604, produce \$32,121; *Services and service fees* \$310,224—record of performance fees \$310,224; *Miscellaneous*—\$1,588.

A Consisted of payments for the purchase of livestock \$11,835, expenses of distribution under the sire loan policy (bulls) \$27,783.

B Included: scientific equipment \$8,895, transportation equipment \$23,678.

*Livestock division—Supervision of race track betting*

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 119,800	119,800	106,966
	Transportation and communications.....	(2) 19,000	19,000	10,224
A	Professional and special services.....	(4) 2,322,600	2,299,555	2,224,797
	Rentals.....	(5) 45	45	45
	Purchased repair and upkeep.....	(6) 4,000	4,000	2,342
	Utilities, materials and supplies.....	(7) 3,000	46,000	45,525
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 24,400	4,400	2,866
		\$ 2,492,800	\$ 2,492,800	\$ 2,392,765

Revenue arising from the above expenditures amounted to \$2,600,585 and consisted of *Services and service fees* \$2,600,585—supervision of betting at race tracks.

A Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$239,413—L W Parker & Company Winnipeg \$239,413.

*Fees for tests on race horses* \$732,030—Assiniboia Downs Winnipeg \$34,101, Blue Bonnets Raceway Inc Montreal \$57,928, British Columbia Jockey Club Vancouver \$33,595, Brunswick Downs Ltd Moncton N B \$9,931, Calgary Exhibition and Stampede Calgary Alta \$4,241, Cape Breton Turf Club Ltd Sydney N S \$15,619, Charlottetown Driving Park Charlottetown \$15,983, Club de Courses Laviolette Inc Trois Rivières Que \$7,936, Connaught Park Jockey Club Aylmer Que \$34,655, Dresden Agricultural Society Dresden Ont \$4,708, Dungannon Agricultural Society Goderich Ont \$2,846, Durham Central Agricultural Society Whitby Ont \$3,679, Edmonton Exhibition Association Ltd Edmonton \$14,391, Elmira Fair Raceway Elmira Ont \$3,364, Exhibition Park Raceway Saint John N B \$15,994, Halifax Harness Horse Club Halifax \$10,269, Hanover Fair Raceway Hanover Ont \$4,767, The Jockey Club Ltd Rexdale Ont \$153,732, The Jollity Horsemen's Club Truro N S \$11,463, Kingston Horsemen's Driving Club Kingston Ont \$5,047, Le Club de Courses Centenaire Ltd Jonquière Que \$7,748, Lethbridge and District Exhibition Lethbridge Alta \$2,928, Napanee Driving Park Association Ltd Rexdale Ont \$2,257, Owen Sound Agricultural Society Owen Sound Ont \$3,619, Pacific Racecourse Holdings Ltd Edmonton \$8,683, Peterborough Driving Club Peterborough Ont \$5,493, Piste de Courses de Québec Inc Québec \$15,129, Prince County Horsemen's Club Summerside P E I \$8,055, Quinte Riding & Driving Club Belleville Ont \$4,229, Richelieu Raceways Inc Montreal \$2,273, Rideau Carleton Raceway Holdings Gloucester Ont \$18,225, Sackville Downs Ltd Sackville N S \$19,877, St John's Trotting Park Ltd St John's \$7,478, Saskatchewan Jockey Club Regina \$14,642, Sherbrooke Racing Club Sherbrooke Que \$9,174, Sudbury Riding & Driving Club Rexdale Ont \$2,243, Western Canada Racing Association Ltd Edmonton \$34,808, Western Fair Association London Ont \$32,969, Wilmot Downs Ltd Fredericton \$8,452, Windsor Raceway Holdings Ltd Toronto \$52,921.

*Rental and operation of camera equipment* \$822,878—Godfrey Racing Services Charlottetown \$51,852, Mendelson Films Limited Toronto \$730,610, Photo Lambert Inc Montreal \$40,416.

*Supervision of betting at race tracks* \$428,076—Royal Canadian Mounted Police \$428,076.

B Included transportation equipment \$2,861.

*Poultry division—Operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,446,700	1,498,000	1,497,692
	Other personnel.....	(1) 4,200	5,500	5,498
	Transportation and communications.....	(2) 184,000	184,000	179,769
	Information.....	(3) 28,000	33,500	33,281
A	Professional and special services.....	(4) 11,000	10,400	10,319
	Rentals.....	(5) 3,000	3,000	1,809
	Purchased repair and upkeep.....	(6) 10,000	10,000	7,248
	Utilities, materials and supplies.....	(7) 30,000	43,500	43,443
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 29,000	29,000	19,259
	All other expenditures.....	(12) 1,000	1,000	128
		\$ 1,746,900	\$ 1,817,900	\$ 1,798,446

	Estimates	Allotments	Expenditures
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This sub-vote was provided for expenditures in connection with the administration of the Live Stock and Live Stock Products Act as it relates to the grading of poultry and eggs and the merchandising of poultry products.

Revenue arising from the above expenditures amounted to \$10,811 and consisted of *Privileges, licences and permits*—\$1,393; *Proceeds from sales*—\$9,258; *Services and service fees*—\$160.

- A Payments by services with individual payments of \$2,000 or over were:  
*Housing, feed and care of birds for blood typing studies* \$6,408—Sterling McEwen North Gower Ont \$6,408.
- B Included transportation equipment \$17,408.

Total Vote 20.....	\$ 10,184,400	\$ 10,184,400	\$ 9,846,866
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Vote 25 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	5,015,200
Less transfer to Vote 30.....	322,399
Expenditures.....	4,692,801
	\$ 4,515,581

GRANTS

Livestock division—Grants as detailed in the Estimates

	Estimates	Allotments	Expenditures
Canadian Seed Growers' Association.....	44,000	44,000	44,000
Canadian Horticultural Council.....	8,400	8,400	8,400
Canadian Council on 4-H Clubs.....	23,000	23,000	23,000
Advanced Registry Board for Dairy Bulls.....	4,500	4,500	4,500
Canadian National Livestock Records.....	50,000	50,000	50,000
Canadian Hunter, Saddle and Light Horse Improvement Society.....	5,000	5,000	5,000
British Columbia Beef Cattle Growers' Association.....	900	900	900
Canadian Council of Plowing Associations.....	5,000	5,000	5,000
Federated Women's Institutes of Canada.....	10,000	10,000	10,000
Royal Agricultural Winter Fair, Toronto.....	50,000	50,000	50,000
(10) \$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800

CONTRIBUTIONS

Dairy products division—Canada's fee for membership in the International Dairy Federation

	Estimates	Allotments	Expenditures
Membership fee..... (10) \$ 2,200	\$ 2,200	\$ 2,200	\$ 2,143

Livestock division—Contributions to agricultural organizations; to agricultural fairs, exhibitions and museums in accordance with regulations of the Governor in Council; payments pursuant to agreements in force on March 31, 1969, with exhibitions covering the construction of buildings and other major undertakings; and freight assistance on livestock shipments at the Royal Agricultural Winter Fair

	Estimates	Allotments	Expenditures
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs.....	149,200	268,000	267,664
Class "A" and Class "B" fairs.....	1,091,000	1,211,000	1,210,945



	Estimates	Allotments	Expenditures
Winter and spring fairs.....	127,000	120,000	119,843
Special fairs.....	37,000	37,000	35,739
Agricultural museums.....	12,000	19,000	18,719
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto.....	35,000	67,200	67,119
Agricultural fairs, exhibitions and museums for construc- tion of buildings and other major undertakings.....	8,000	4,000	3,999
(10)	\$ 1,459,200	\$ 1,726,200	\$ 1,724,028

*Livestock division—Contributions for livestock improvement*

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 22,000	\$ 22,000	\$ 19,020

*Livestock division—Premium warrants for high grade hog carcasses and for  
high grade lamb carcasses subject to the terms specified in Agriculture Vote 25,  
Appropriation Act No. 10, 1964*

	Estimates	Allotments	Expenditures
Quality premiums on high grade hog and lamb carcasses. . . (10)	\$ 3,008,601	\$ 2,741,601	\$ 2,569,590

Payments to producers, of premiums for hogs and lambs, were made by means of warrants issued at packing plants and other approved abattoirs and which are negotiated at par at chartered banks. The rates of premium for hogs were: (i) \$3 per head on each hog carcass designated as having a grade of Canada Index 105 or higher in respect of hogs slaughtered on or after March 31, 1969 and (ii) \$1.50 per head on each hog carcass designated as having a grade of Canada Index 105 or higher in respect of hogs slaughtered on or after January 5, 1970. The rates of premium for lambs were \$2 per head on "Canada Choice Class 1" carcasses and \$1 per head on "Canada Good Class 1" carcasses.

<b>Total Vote 25.....</b>	<b>\$ 4,692,801</b>	<b>\$ 4,692,801</b>	<b>\$ 4,515,581</b>
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The following is a statement of expenditures from the inception of the policies:

	1969-70			To date		
	Lambs	Hogs	Total	Lambs	Hogs	Total
Maritimes.....	3,173	185,611	188,784	147,217	6,436,508	6,583,725
Quebec.....	9,929	670,046	679,975	425,712	37,762,405	38,188,117
Ontario.....	28,300	773,648	801,948	1,003,757	63,669,694	64,673,451
Manitoba.....	9,272	231,239	240,511	560,192	19,095,295	19,655,487
Saskatchewan.....	927	186,333	187,260	95,445	11,168,517	11,263,962
Alberta.....	16,231	384,215	400,446	728,485	31,669,416	32,397,901
British Columbia.....	9,609	61,057	70,666	459,872	6,836,407	7,296,279
	77,441	2,492,149	2,569,590	3,420,680	176,638,242	180,058,922
Refunds credited to Non-Tax Revenue—Refunds of pre- vious years' expenditure. . .		118	118		4,943	4,943
	\$ 77,441	\$2,492,031	\$2,569,472	\$ 3,420,680	\$176,633,299	\$180,053,979

PLANT AND PLANT PRODUCTS

Vote 30 Administration, operation and maintenance.....	8,976,200
Vote 30a To authorize the transfer of \$407,899 from Agriculture Vote 17, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Vote 30b To authorize the transfer of \$322,399 from Agriculture Vote 25, and \$143,000 from Agriculture Vote 35, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from—	
Vote 17.....	407,899
Vote 25.....	322,399
Vote 35.....	143,000
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	9,849,500
Expenditures.....	<hr/> \$ 9,638,686 <hr/>

Total revenue arising from the above expenditures amounted to \$702,669.

*Fruit and vegetable division including maple products and honey— Operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,647,000	2,698,500	2,698,387
Other personnel.....	(1)	112,000	63,800	63,786
Transportation and communications.....	(2)	300,000	238,500	238,046
Information.....	(3)	40,400	47,500	47,453
Professional and special services.....	(4)	6,000	3,500	3,499
Rentals.....	(5)	2,000	3,500	3,479
Purchased repair and upkeep.....	(6)	9,000	12,100	12,038
Utilities, materials and supplies.....	(7)	36,600	32,000	31,914
A Construction and acquisition of machinery, equipment and furnishings.....	(9)	29,000	27,500	27,253
All other expenditures.....	(12)	1,000	6,100	6,034
		<hr/> \$ 3,183,000	<hr/> \$ 3,133,000	<hr/> \$ 3,131,889 <hr/>

This sub-vote was provided for expenditures in connection with the administration of the Fruit, Vegetables and Honey Act, the Maple Products Industry Act and the Meat and Canned Foods Act as it pertains to fruit and vegetables.

Revenue arising from the above expenditures amounted to \$364,470 and consisted of *Privileges, licences and permits* \$26,472—licence fees \$26,472; *Services and service fees* \$337,335—grading fees \$4,757, inspection fees \$332,563, sundries \$15; *Miscellaneous*—\$663.

A Included transportation equipment \$25,726.

*Plant products division—Operation and maintenance including seeds, feeds, fertilizers, insecticides and fungicides control*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,850,400	2,815,000	2,813,408
Other personnel.....	(1)	6,300	22,000	21,706
Transportation and communications.....	(2)	253,400	218,000	207,276
Information.....	(3)	5,000	50	18
A Professional and special services.....	(4)	31,000	31,000	29,089
Rentals.....	(5)	4,100	5,000	4,666
Purchased repair and upkeep.....	(6)	22,800	26,000	25,820
Utilities, materials and supplies.....	(7)	125,500	147,600	147,561
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	89,200	92,000	91,684
All other expenditures.....	(12)	1,000	4,050	4,017
		<hr/> \$ 3,388,700	<hr/> \$ 3,360,700	<hr/> \$ 3,345,245 <hr/>

This sub-vote was provided for expenditures of the plant products division which administers the acts respecting seeds, feeding stuffs, fertilizers, pest control products, hay and straw, flax fibres and binder twine, and carries out policies for the improvement and distribution of these products.

Revenue arising from the above expenditures amounted to \$324,567 and consisted of *Proceeds from sales* \$29,456—sale of tags \$29,349, produce \$107; *Services and service fees* \$289,388—inspection fees \$139,498, seed testing \$97,907, registrations \$51,810, sundries \$173; *Miscellaneous*—\$5,723.

- A Payments by services with individual payments of \$2,000 or over were:  
*Analysts fees* \$7,675—George R Smith Truro N S \$7,675.  
*Commissionaire services* \$14,130—Canadian Corps of Commissionaires Ottawa \$14,130.
- B Included: scientific equipment \$61,132, transportation equipment \$12,912.

*Plant protection division—Operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,269,400	2,269,400	2,248,184
Other personnel.....	(1)	20,000	20,000	19,375
Transportation and communications.....	(2)	229,900	229,900	201,769
Information.....	(3)	3,000	3,900	3,495
A Professional and special services.....	(4)	80,200	80,200	8,317
Rentals.....	(5)	80,000	80,000	16,351
Purchased repair and upkeep.....	(6)	23,400	23,400	18,659
Utilities, materials and supplies.....	(7)	96,500	96,500	94,873
Construction and acquisition of land, buildings and works.....	(8)	422,400	500,000	499,053
Port aux Basques Nfld				
Vehicle decontamination station				
*Contract (1968-69): Seaboard Construction Limited \$574,992, expenditure \$210,477, to date \$574,242 including holdbacks \$1,050 (amends reporting in Public Accounts 1968-69).				
*Contract (1965-66): Washtronics Limited \$606,226, expenditure \$243,713, to date \$564,408 including holdbacks \$2,663 (amends reporting in Public Accounts 1968-69).				
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	52,000	48,000	47,220
All other expenditures.....	(12)	1,000	4,500	4,256
		<u>\$ 3,277,800</u>	<u>\$ 3,355,800</u>	<u>\$ 3,161,552</u>

\*Awarded through Department of Public Works.

This sub-vote was provided for expenditures in connection with the enforcement of the Destructive Insect and Pest Act and regulations made thereunder in respect of the import and export of plants and plant products and the eradication or control of foreign insect pests and plant diseases when infestation has taken place in Canada.

Revenue arising from the above expenditures amounted to \$13,632 and consisted of *Privileges, licences and permits*—\$25; *Proceeds from sales*—\$53; *Services and service fees* \$13,554—fumigation fees \$12,979, inspection fees \$575.

- A Payments by services with individual payments of \$2,000 or over were:  
*Soil studies* \$2,495—G Vantreigh Victoria \$2,495.
- B Included: scientific equipment \$6,213, transportation equipment \$32,235.

<b>Total Vote 30.....</b>	<b><u>\$ 9,849,500</u></b>	<b><u>\$ 9,849,500</u></b>	<b><u>\$ 9,638,686</u></b>
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Vote 35 Compensation to farmers in accordance with the terms of the Pesticide Residue Compensation Act and a contribution towards the costs of the Quebec experimental crop insurance program.....		1,850,000
Vote 35b Contributions in accordance with the terms and conditions specified in the details of the Estimates.....		1
		<u>1,850,001</u>
Less transfer to—		
Vote 20.....	\$ 50,000	
Vote 30.....	143,000	
		<u>193,000</u>
		<u>1,657,001</u>
Expenditures.....		<u>\$ 1,233,358</u>

CONTRIBUTIONS

*Plant protection division—Contribution to the Province of Quebec in accordance with terms and conditions prescribed by the Minister of Agriculture of amounts equal to fifty per cent of the administrative expenses incurred by the province and twenty-five per cent of the premiums paid under an experimental crop insurance program during the period from April 1, 1969 to March 31, 1970*

	Estimates	Allotments	Expenditures
Contribution..... (10)	\$ 1,514,401	\$ 1,514,401	\$ 1,106,402

*Plant products division—Compensation, as approved by the Governor in Council to growers of horticultural crops in the amounts determined by the Minister of Agriculture to be the losses incurred in the production and marketing of horticultural crops as a result of action taken under the Destructive Insect and Pest Act to combat the golden nematode*

	Estimates	Allotments	Expenditures
Compensation..... (10)	\$ 48,000	\$ 48,000	\$ 32,963

Payments were made to: T J Mitchell Saanichton B C \$17,981, H Mow Victoria \$14,982.

*Plant products division—Contribution to the Province of Ontario in accordance with terms and conditions prescribed by the Governor in Council of one-half the amounts paid by the province for barberry eradication*

	Estimates	Allotments	Expenditures
Contribution..... (10)	\$ 7,900	\$ 7,900	\$ 7,886

*Plant products division—Contribution to the Province of Nova Scotia in respect of crop insurance in the amount that would otherwise have been paid if Canada had, pursuant to the Crop Insurance Act, entered into an agreement with the province on the 28th day of October 1968*

	Estimates	Allotments	Expenditures
Contribution..... (10)	\$ 5,000	\$ 5,000	\$ 4,419

*Plant products division—Contribution to the Province of Quebec in accordance with terms and conditions prescribed by the Minister of Agriculture, of fifty per cent of the administrative expenses incurred by Quebec and an amount equal to twenty-five per cent of the premiums paid under an experimental crop insurance program during the period from July 6, 1967 to March 31, 1969*

	Estimates	Allotments	Expenditures
Contribution..... (10)	\$ 81,700	\$ 81,700	\$ 81,688
Total Vote 35.....	<u>\$ 1,657,001</u>	<u>\$ 1,657,001</u>	<u>\$ 1,233,358</u>

HEALTH OF ANIMALS

Vote 40 Administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....	19,632,000
Vote 40a To authorize the transfer of \$146,899 from Agriculture Vote 17, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 17.....	146,899
Transfer from Treasury Board Vote 5 contingencies.....	981,139
	<hr/>
	20,760,039
Expenditures.....	<u>\$ 20,743,619</u>

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....	\$ 15,741,900			
Transfer from Treasury Board Vote 5 contingencies .....	981,139			
		(1) 16,723,039	16,901,139	16,900,945
Other personnel.....		(1) 1,478,000	1,745,000	1,743,510
Transportation and communications.....		(2) 1,207,000	1,112,400	1,102,981
Information.....		(3) 7,000	18,000	17,587
A Professional and special services.....		(4) 797,000	487,000	486,875
Rentals.....		(5) 23,000	42,000	41,718
Purchased repair and upkeep.....		(6) 223,000	157,000	156,411
Utilities, materials, supplies and livestock.....		(7) 949,000	1,037,000	1,036,786
B Construction and acquisition of machinery, equipment and furnishings.....		(9) 389,000	412,500	412,405
All other expenditures.....		(12) 7,000	7,000	3,114
		<u>21,803,039</u>	<u>21,919,039</u>	<u>21,902,332</u>
Less—Amount recoverable from packers requiring special services.....	(13) 1,043,000	<u>1,043,000</u>	<u>1,159,000</u>	<u>1,158,713</u>
		\$ 20,760,039	\$ 20,760,039	\$ 20,743,619

This vote was provided for expenditures in connection with (a) the administration of the Animal Contagious Diseases Act, and regulations thereunder to protect Canadian livestock from foreign animal diseases and to eradicate or control such diseases when contracted in Canada; (b) the administration of the Meat and Canned Foods Act, and regulations thereunder, governing the inspection of meats at packing plants; and (c) research and experimental studies of animal and poultry diseases, related investigations and laboratory diagnosis, and the manufacture of relevant biological products.

Revenue arising from the above expenditures amounted to \$478,884 and consisted of *Privileges, licences and permits* \$41,701—house rentals \$13,078, land rentals \$28,623; *Proceeds from sales* \$20,383—sale of livestock \$17,252, produce \$712, land \$1,796, sundries \$623; *Services and service fees* \$416,037—quarantine charges on importation of European cattle \$356,876, inspection \$32,634, inspection overtime \$13,516, salaries recovered from Department of External Affairs \$11,772, sundries \$1,239; *Miscellaneous*—\$763.

A Payments by services with individual payments of \$2,000 or over were:  
*Boarding house operations* \$6,344—Mrs Raymond Bernier Grosse Ile Que \$6,344.  
*Cattle back tagging for brucellosis control* \$144,169—Alberta Livestock Corporation Ltd Calgary Alta \$2,036, William Carruthers Edmonton \$5,552, W H Dougan Lethbridge Alta \$3,301, John Ellison Prince Albert Sask \$2,102, Encan D'Animaux de Quebec St Romuald D'Etchemin Que \$3,404, Encan de la Ferme Inc St-Pie Que \$3,055, Hubert Fleury Montreal \$7,998, Ernest Frappier Montreal \$3,994, Gamble & Rogers Toronto \$2,966, Kitchener Stockyards Co Ltd Kitchener Ont \$5,778, Leo's Livestock Exchange Ltd Ottawa \$2,034, Marche D'Animaux & Talbot Inc Arthabaska Que \$2,156, R W McGuire Balmoral Man \$4,013, Newton & McConney Ltd Toronto \$2,166, Saskatchewan Wheat Pool Battleford Sask \$3,464.  
*Janitor services* \$2,340—Guelph Window Cleaners Guelph Ont \$2,340.  
*Veterinary services* \$168,055—I Beckmanis Smith Falls Ont \$2,275, R Birdsall Spruce Home Sask \$2,001, James Block Borden Sask \$2,464, Y Burguoin Chicoutimi Que \$5,600, R D Fish Perth Ont \$4,100, Roy A Jennett Kerrobert Sask \$2,075, R Krauss Weyburn Sask \$2,901, J Lafortune Joliette Que \$5,100, V Lavigne Rockland Ont \$2,175, G MacDonald Brussels Ont \$4,205, W Martin Drayton Ont \$2,925, P J McCann Shelbrook Sask \$2,600, B Plourde Alma Que \$4,000, R J Rempel Borden Sask \$2,480, G W Senior Kinburn Ont \$4,150, H M Smith Napanee Ont \$4,825, F W Stewart Smith Falls Ont \$3,838, J H Stinson Cannington Ont \$2,600.  
*Laundry services* \$140,526.

B Included: farm equipment \$20,344, scientific equipment \$99,904, transportation equipment \$214,665.

<b>Vote 45 Contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....</b>	<b>886,600</b>
<b>Expenditures.....</b>	<b>\$ 869,635</b>

*Canada's fee for membership in the Office International des Epizooties*

	Estimates	Allotments	Expenditures
Membership fee..... (10) \$	5,600	\$ 5,600	\$ 1,625

*Compensation for animals slaughtered in accordance with the terms of the Animal Contagious Diseases Act*

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	500,000	\$ 453,000	\$ 452,730

*Compensation at the rates determined in the manner provided by section 12 of the Animal Contagious Diseases Act, to owners of animals affected with diseases coming under that act, that have died or have been slaughtered in circumstances not covered by the act and regulations made thereunder*

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	8,000	\$ 8,000	\$ 2,813

*Contributions to the provinces, in accordance with regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies*

	Estimates	Allotments	Expenditures
Contributions..... (10) \$	21,000	\$ 66,000	\$ 59,131

Payments were made to the provinces as follows: New Brunswick \$640, Quebec \$8,315, Ontario \$49,884, Saskatchewan \$292.

*Compensation under terms and conditions approved by the Governor in Council, to owners of animals that have died as a result of anthrax*

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	2,000	\$ 4,000	\$ 3,416

*Contribution towards the cost of constructing and equipping a veterinary college at the University of Saskatchewan, Saskatoon*

	Estimates	Allotments	Expenditures
Contribution..... (10) \$	350,000	\$ 350,000	\$ 349,920
<b>Total Vote 45.....</b>	<b>\$ 886,600</b>	<b>\$ 886,600</b>	<b>\$ 869,635</b>

## BOARD OF GRAIN COMMISSIONERS

<b>Salaries of the Commissioners, Canada Grain Act, c.25, R.S., as amended.....</b>	<b>(1) \$ 60,894</b>
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The above statutory authority provides for the appointment by the Governor in Council of three commissioners, one of whom shall be appointed chief commissioner. F F Hamilton is chief commissioner and A V Svoboda and C L Shuttleworth are commissioners.



Vote 50 Administration, operation and maintenance including Canada's fee for membership in the International Association of Cereal Chemistry and authority to purchase screenings.....	10,192,000
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Expenditures.....\$ 9,162,621

Total revenue arising from the above expenditures amounted to \$7,308,791.

<i>Administration</i>			
	Estimates	Allotments	Expenditures
Salaries..... (1)	259,000	260,000	258,403
Other personnel..... (1)	100	100	29
Transportation and communications..... (2)	44,000	44,000	43,361
Information..... (3)	13,500	12,500	7,003
Professional and special services..... (4)	1,000	16,000	15,532
Rentals..... (5)	24,400	24,400	22,587
Purchased repair and upkeep..... (6)	1,000	1,000	518
Utilities, materials and supplies..... (7)	5,200	5,200	4,946
All other expenditures..... (12)	800	800	750
	\$ 349,000	\$ 364,000	\$ 353,129

<i>Inspection and weighing of grain and related services</i>			
	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	6,047,000	6,047,000	5,571,902
Other personnel..... (1)	566,000	501,000	313,409
Transportation and communications..... (2)	349,000	349,000	267,216
Information..... (3)	17,000	17,000	12,298
Professional and special services..... (4)	11,000	11,000	7,304
Rentals..... (5)	295,000	295,000	243,506
Purchased repair and upkeep..... (6)	29,000	29,000	18,518
Utilities, materials and supplies..... (7)	234,000	234,000	127,661
Canada's fee for membership in the International Association of Cereal Chemistry..... (10)	1,000	1,000	810
All other expenditures..... (12)	4,000	4,000	1,405
	\$ 7,553,000	\$ 7,488,000	\$ 6,564,029

This sub-vote was provided for the expenses of grain inspection, grain weighing, and other related services performed by the Board of Grain Commissioners under authority of the Canada Grain Act.

Revenue arising from the above expenditures amounted to \$4,212,352 and consisted of *Privileges, licences and permits* \$27,193—elevator licence fees \$27,193; *Proceeds from sales* \$17,316—grain samples \$17,316; *Services and service fees* \$4,165,983—inspection of grain \$2,656,400, weighing of grain \$1,299,781, registration and cancellation of warehouse receipts \$166,328, inspection and weighing overtime \$38,390, sundries \$5,084; *Miscellaneous* \$1,860.

It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

A statement of revenue and expenditure of the Board of Grain Commissioners for Canada for the fiscal year ending March 31, 1970, as certified by the Auditor General, is shown as an appendix to this section.

<i>Canadian Government Elevators—Operation and maintenance including authority to purchase screenings</i>			
	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	1,393,000	1,393,000	1,316,480
Other personnel..... (1)	107,000	57,000	51,652
Transportation and communications..... (2)	29,000	31,000	30,763
Information..... (3)		1,000	842
Professional and special services..... (4)	1,000	13,000	11,268
Rentals..... (5)	7,000	7,000	6,953
Purchased repair and upkeep..... (6)	170,000	100,000	98,059
Utilities, materials and supplies..... (7)	574,000	699,000	694,779
All other expenditures..... (12)	9,000	39,000	34,667
	\$ 2,290,000	\$ 2,340,000	\$ 2,245,463

	Estimates	Allotments	Expenditures
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This sub-vote was provided for the expenses of management and operation, with headquarters at Winnipeg, of the Canadian Government Elevators at Calgary, Edmonton, Lethbridge, Moose Jaw, Prince Rupert and Saskatoon.

Revenue arising from the above expenditures amounted to \$3,096,439 and consisted of *Privileges, licences and permits*—\$3,815; *Proceeds from sales* \$226,640—sale of screenings \$211,165, surplus grain \$15,475; *Services and service fees* \$2,835,961—storage and elevation of grain, cleaning, drying, etc. \$2,835,961; *Miscellaneous* \$30,023—boat over-time \$16,310, wharfage \$12,128, sundries \$1,585. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

The balance sheet of the Canadian Government Elevators as at March 31, 1970, as certified by the Auditor General, together with the operating statement, is shown as an appendix to this section.

Total Vote 50.....	\$ 10,192,000	\$ 10,192,000	\$ 9,162,621
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Vote 51 Construction or acquisition of buildings, works, land and equipment.....			389,000
Expenditures.....			\$ 363,954

Administration

	Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings..... (9)	\$ 2,000	\$ 2,000	\$ 463

Inspection and weighing of grain

	Estimates	Allotments	Expenditures
Construction and acquisition of land, buildings and works..... (8)		28,000	27,197
A Construction and acquisition of machinery, equipment and furnishings..... (9)	137,000	109,000	87,922
	\$ 137,000	\$ 137,000	\$ 115,119

A Included: scientific equipment \$63,234, technical equipment \$11,122, laboratory equipment \$7,296.

Canadian Government Elevators

	Estimates	Allotments	Expenditures
Construction and acquisition of land, buildings and works..... (8)		100	48
A Construction and acquisition of machinery, equipment and furnishings..... (9)	250,000	249,900	248,324
	\$ 250,000	\$ 250,000	\$ 248,372
A Consisted of elevator equipment.			
Total Vote 51.....	\$ 389,000	\$ 389,000	\$ 363,954

GENERAL

Exchequer Court awards, Exchequer Court Act, c.98, R.S., as amended..... (12)	\$ 10,373
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Details of the awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended.....	(12) \$	1,612
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The above amount represents adjustments of items credited to revenue in previous years.

CANADIAN DAIRY COMMISSION

Vote 55 Administration, operation and maintenance.....	342,000
Vote 55a To authorize the transfer of \$45,299 from Agriculture Vote 17, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 17.....	45,299
Transfer from Treasury Board Vote 5 contingencies.....	12,600
Expenditures.....	\$ 397,346

		Estimates	Allotments	Expenditures
Salaries and wages.....\$	268,400			
Transfer from Treasury Board Vote 5 contingencies.....	12,600			
	(1)	281,000	270,600	270,033
Other personnel.....	(1)	13,000	20,000	19,692
Transportation and communications.....	(2)	22,500	27,000	26,610
A Professional and special services.....	(4)	27,400	20,800	20,222
Rentals.....	(5)	28,800	30,000	29,724
Purchased repair and upkeep.....	(6)	3,000		
Utilities, materials and supplies.....	(7)	24,200	31,500	31,065
		\$ 399,900	\$ 399,900	\$ 397,346

This vote was provided for expenditures in connection with the administration of the Canadian Dairy Commission Act. The Canadian Dairy Commission account (see schedule, deposit and trust accounts, in volume I of this report) is maintained in connection with the operation of the Commission.

A Payments by services with individual payments of \$2,000 or over were:

Consultant service \$15,963—J A Eaket Edmonton \$3,180, J S Turnbull Regina \$2,823.

Staff assistance \$4,157—Office Overload Co Ltd Ottawa \$4,157.

CANADIAN LIVESTOCK FEED BOARD

Vote 60 Administration, operation and maintenance.....	333,500
Expenditures.....	\$ 301,921

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	210,100	210,100	188,280
Other personnel.....	(1)	13,500	20,500	14,240
Transportation and communications.....	(2)	35,000	37,000	37,746
Information.....	(3)	8,000	8,000	6,178
A Professional and special services.....	(4)	35,000	23,500	23,215
Rentals.....	(5)	5,000	5,500	4,265
Purchased repair and upkeep.....	(6)	2,000	500	470
Utilities, materials and supplies.....	(7)	12,500	21,000	20,798
Construction and acquisition of machinery, equipment and furnishings.....	(9)	5,000	2,500	2,364
All other expenditures.....	(12)	7,400	4,900	4,365
		\$ 333,500	\$ 333,500	\$ 301,921



This vote was provided for expenditures in connection with the administration of the Livestock Feed Assistance Act.

- A Payments by services with individual payments of \$2,000 or over were:  
*Economics consultant services* \$19,000—Agricultural Economics Research Council of Canada Ottawa \$19,000

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries and wages.....	230,600	202,520
Administration.....	102,900	99,401
	<u>\$ 333,500</u>	<u>\$ 301,921</u>

Vote 65 Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council.....	21,550,000
Vote 65a.....	1,000,000
	<u>22,550,000</u>
Expenditures.....	(10) \$ <u>21,860,043</u>

This vote was provided for payment of transportation assistance on feed grains for feed for livestock in Eastern Canada and British Columbia and storage costs on feed grains stored in Eastern Canada. The purpose of this program is to ensure stability and a fair equalization of feed grain prices in Eastern Canada and British Columbia, and to ensure that an adequate supply of feed grains is available to meet the needs of livestock feeders.

The following is a statement of expenditures of the board's operations:

	1969-70
Transportation assistance—	
Grain shipped to—	
Eastern Canada.....	18,421,777
British Columbia.....	3,438,266
	<u>21,860,043</u>
Refunds credited to Non-Tax Revenue—Refunds of previous years' expenditure.....	21,946
	<u>\$ 21,838,097</u>

FARM CREDIT CORPORATION

Vote 70 Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1970.....	7,900,000
Vote 70b Estimated amount required to provide for the operating losses of the Farm Credit Corporation for the fiscal years ending March 31, 1969 and March 31, 1970....	1,166,251
	<u>9,066,251</u>
Expenditures.....	(10) \$ <u>8,675,974</u>

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at March 31, 1970, as certified by him, together with supporting schedules will be found in volume III of this report.

Statement of Expenditures by Standard Objects

DEPARTMENT		Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1)	Salaries and wages.....	79,307,833	78,159,675	72,876,357
(1)	Other personnel.....	2,775,800	2,899,984	285,031
(2)	Transportation and communications.....	4,948,600	4,403,394	4,432,801
(3)	Information.....	800,500	861,115	815,792
(4)	Professional and special services.....	4,430,300	4,188,017	3,783,657
(5)	Rentals.....	1,118,400	724,454	779,584
(6)	Purchased repair and upkeep.....	1,368,800	1,052,842	1,116,298
(7)	Utilities, materials, supplies and livestock.....	7,038,600	6,965,383	7,041,022
(8)	Construction and acquisition of land, buildings and equipment.....	4,241,301	3,780,005	6,562,334
(9)	Construction and acquisition of machinery, equipment and furnishings.....	2,675,700	2,886,708	3,070,370
(10)	Grants, contributions, and other transfer payments—			
	Contributions to Commonwealth Agricultural Bureaux .	366,000	362,908	361,867
	Grants in aid of agricultural research in universities and other scientific organizations in Canada.....	800,000	798,300	795,245
	Agricultural Commodities Stabilization Board—			
	Amount appropriated to cover net operating loss as at March 31, 1970.....	137,055,205	136,296,325	
	Net operating loss as at March 31, 1969.....			145,394,055
	Agricultural Products Board Account—			
	Amount appropriated to cover the net operating loss as at March 31, 1970.....	77,200	77,110	
	Net operating loss as at March 31, 1969.....			976
	Wheat inventory reduction payments.....	100,000,000	100,000,000	
	Compensation in respect to eligible sugar beet producers in Ontario on the basis of \$60 for each acre planted in 1967.....			971,483
	Contributions to the provinces under the Crop Insurance Act.....	3,486,840	3,486,840	3,651,165
	Grants as detailed in the estimates.....	200,800	200,800	361,583
	Contributions to agricultural organizations.....	1,459,200	1,724,028	1,309,913
	Quality premiums on high grade hog and high grade lamb carcasses.....	3,008,601	2,569,590	6,543,468
	Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act .....			137,319
	Contribution to Quebec in respect of premiums paid under an experimental crop insurance program during the period from July 6, 1967 to March 31, 1969.....	81,700	81,688	1,200,000
	Contribution to Quebec in respect of premiums paid under an experimental crop insurance program during the period from April 1, 1969 to March 31, 1970.....	1,514,401	1,106,402	
	Contributions to Ontario and Quebec in connection with barberry eradication.....			57,993
	Compensation in respect to losses incurred in the production and marketing of horticultural crops under the Destructive Insect and Pest Act to combat the golden nematode.....	48,000	32,963	168,783
	Compensation for animals slaughtered.....	500,000	452,730	377,906
	Contribution towards the cost of constructing and equipping a veterinary college at the University of Saskatchewan, Saskatoon.....	350,000	349,920	1,050,000
	Sundry.....	196,100	175,907	125,389
		249,144,047	247,715,511	162,507,145
(12)	All other expenditures.....	233,085	120,029	87,663
		358,082,966	353,757,117	263,358,054
(13)	Less—Estimated savings and recoverable items.....	1,043,000	1,158,713	1,001,033
		357,039,966	352,598,404	262,357,021

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
CANADIAN DAIRY COMMISSION			
(1) Salaries and wages.....	281,000	270,033	233,155
(1) Other personnel.....	13,000	19,692	12,478
(2) Transportation and communications.....	22,500	26,610	14,924
(4) Professional and special services.....	27,400	20,222	10,445
(5) Rentals.....	28,800	29,724	17,761
(6) Purchased repair and upkeep.....	3,000		
(7) Utilities, materials, supplies and livestock.....	24,200	31,065	10,350
(9) Construction and acquisition of machinery, equipment and furnishings.....			3,365
(12) All other expenditures.....			500
	<u>399,900</u>	<u>397,346</u>	<u>302,978</u>

CANADIAN LIVESTOCK FEED BOARD			
(1) Salaries and wages.....	210,100	188,280	142,687
(1) Other personnel.....	13,500	14,240	10,541
(2) Transportation and communications.....	35,000	37,746	28,152
(3) Information.....	8,000	6,178	194
(4) Professional and special services.....	35,000	23,215	18,933
(5) Rentals.....	5,000	4,265	
(6) Purchased repair and upkeep.....	2,000	470	173
(7) Utilities, materials, supplies and livestock.....	12,500	20,798	16,022
(9) Construction and acquisition of machinery, equipment and furnishings.....	5,000	2,364	2,666
(10) Grants, contributions and other transfer payments.....	22,550,000	21,860,043	17,997,461
(12) All other expenditures.....	7,400	4,365	4,521
	<u>22,883,500</u>	<u>22,161,964</u>	<u>18,221,350</u>

FARM CREDIT CORPORATION			
(10) Grants, contributions and other transfer payments— Amount appropriated to cover the net operating loss 1969-70.....	9,066,251	8,675,974	
Net operating loss 1968-69.....			6,000,000
	<u>9,066,251</u>	<u>8,675,974</u>	<u>6,000,000</u>
Total.....	<u>\$389,389,617</u>	<u>\$383,833,688</u>	<u>\$286,881,349</u>

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	6,457,100	3,962,300
Accommodation—in this department's own buildings.....	4,438,100	4,372,500
Accounting and cheque issue services—Department of Supply and Services.....	947,100	1,126,700
Contributions to superannuation account—Treasury Board.....	12,496,600	7,044,600
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,059,500	934,400
Employee surgical-medical insurance premiums—Treasury Board.....	473,200	201,800
Employee compensation payments—Department of Labour.....	122,200	122,800
Carrying of franked mail—Post Office Department.....	455,000	389,600
	<u>\$ 26,448,800</u>	<u>\$ 18,154,700</u>



Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claims arising from a motor vehicle accident at Montreal on February 15, 1968, charged to Vote 30.		
Donat Dumouchel and Dumouchel Adjustment Inc.....	Justice ruling January 23, 1970 .....	3,000
Settlement of claims arising from a motor vehicle accident at Montreal on June 10, 1967.	Exchequer Court award	
Paul Grenier.....		8,685
Abraham Segal and Paul Grenier.....		1,688
Settlement of claims arising from a motor vehicle accident at Montreal on March 10, 1969, charged to Vote 30.		
Edward Joseph.....	Justice ruling April 6, 1970.....	1,300
Settlement of claims arising from a motor vehicle accident at Lennoxville Que on June 28, 1968, charged to Vote 5.		
Missisquoi & Rouville Ins Co.....	Justice ruling November 29, 1968.....	1,961
Settlement of claims arising from a motor vehicle accident at Gander Nfld on March 21, 1969, charged to Vote 30.		
Steers Insurance Agencies Limited.....	Justice ruling February 10, 1970.....	1,565
Sundry claims, each under \$1000 (85).....		13,811
		<u>\$ 32,010</u>

REVENUES

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	64,477,729 87	52,797,341 05
B Privileges, licences and permits.....	310,914 75	368,878 55
C Proceeds from sales.....	1,594,310 29	1,345,842 57
D Services and service fees.....	10,980,757 27	10,244,547 37
E Refunds of previous years' expenditure.....	208,602 23	118,159 41
F Miscellaneous.....	63,593 07	70,672 78
Total.....	<u>\$77,635,907 48</u>	<u>\$64,945,441 73</u>

Summary of Revenue

	1969-70	1968-69
Branch—		
Administration.....	51,235 87	4,457 35
Board of Grain Commissioners.....	4,213,369 68	4,010,055 24
Canadian Government Elevators.....	3,097,290 67	3,055,200 73
Health of Animals.....	483,014 05	395,825 91
Production and Marketing.....	3,812,881 88	3,291,152 68
Research.....	1,478,104 51	1,341,339 87
Canadian Dairy Commission.....	4,222,918 00	2,197,377 78
Farm Credit Corporation.....	59,987,887 30	50,530,036 57
Canadian Livestock Feed Board.....	21,945 54	49,985 90
Agriculture working capital advance account net profit for the fiscal year 1968-69.....		70,009 70
Agriculture working capital advance account net profit for the fiscal year 1969-70.....	267,259 98	
Total.....	<u>\$77,635,907 48</u>	<u>\$64,945,441 73</u>

## Details

## Non-Tax Revenue—

## A Return on investments:

Interest on loans to Canadian Dairy Commission.....	4,222,583
Interest on loans to Farm Credit Corporation—	
Interest on bonds.....	450,000
Interest on notes.....	59,315,554
Interest on notes (Farm Machinery Syndicates Credit Act).....	222,333
Net profit on the operation of the agriculture working capital advance account for the fiscal year 1969-70.....	267,260

64,477,730

## B Privileges, licences and permits:

Board of Grain Commissioners—	
Elevator licence fees.....	27,193
Registration and licence fees.....	26,530
Rental from employees and others occupying dwellings on government pro- perties.....	221,751
Rental of land.....	28,798
Sundries.....	6,643

310,915

## C Proceeds from sales:

Board of Grain Commissioners—	
Grain samples.....	17,316
Canadian Government Elevators—	
Surplus grain.....	15,475
Screenings.....	211,165
Health of animals branch livestock and produce.....	17,964
Production and marketing branch livestock and produce.....	81,367
Research branch livestock and produce.....	1,214,786
Tags and seals.....	29,349
Sundries.....	6,888

1,594,310

## D Services and service fees:

Board of Grain Commissioners—	
Inspection.....	2,656,400
Overtime.....	38,390
Registration and cancellation of warehouse receipts.....	166,328
Weighing.....	1,299,781
Sundries.....	5,084
Canadian Government Elevators (storage and elevation of grain, cleaning, drying, etc.)—	
Calgary.....	397,451
Edmonton.....	270,162
Lethbridge.....	105,182
Moose Jaw.....	639,190
Prince Rupert.....	546,779
Saskatoon.....	877,197
Fumigation fees.....	13,035
Inspection, testing and grading fees.....	622,416
Receipts for supervision of betting at race tracks.....	2,600,585
Record of performance fees.....	310,224
Quarantine charges on imported European cattle.....	356,876
Salaries recovered from Department of External Affairs.....	17,167
Registrations, feeds, fertilizers and pesticides.....	51,810
Sundries.....	6,700

10,980,757

## E Refunds of previous years' expenditure:

Potato warehouse construction refund.....	6,911
Refunds of overpayments made in connection with adverse weather programs	89,242
Sundries.....	112,449

208,602

F Miscellaneous:

Canadian Government Elevators—		
Boat overtime.....	16,310	
Wharfage.....	12,128	
Sundries.....	35,155	
		63,593
Total.....		\$ 77,635,907

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969*
Current year—		
Collectable—		
Inter-departmental.....		8,022
Other.....	354,191	332,974
Uncollectable.....	30	
	354,221	340,996
Previous years—		
Collectable—		
Inter-departmental		
Other.....	230,504	231,464
Uncollectable.....	20,526	21,354
	251,030	252,818
Total.....	\$ 605,251	\$ 593,814

\*Amends reporting in Public Accounts 1968-69.

During the year 10 items amounting to \$2,376 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.



## Appendix 1

## AGRICULTURE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 13, 1970.

THE HONOURABLE H. A. OLSON,  
MINISTER OF AGRICULTURE,  
OTTAWA.

Sir,

I have examined the balance sheet of the Agriculture Revolving Fund as at March 31, 1970 and the statement of operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying balance sheet and statement of operations present fairly the financial position of the Agriculture Revolving Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A M HENDERSON  
*Auditor General of Canada.*

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS	LIABILITIES	
	1970	1969
Accounts receivable.....	\$ 28,655	\$ 24,060
Inventories (valued at cost and estimated market)		
Livestock.....	230,753	212,596
Seeds.....	33,659	59,251
Poultry.....	4,633	1,749
Feed and other supplies.....	5,476	9,042
	<u>274,521</u>	<u>282,638</u>
	\$ 303,176	\$ 306,698

Certified correct

C B GRIER  
*Director, Finance and Administration*

Approved

S B WILLIAMS  
*Deputy Minister*

I have examined the above balance sheet and the related statement of operations and have reported thereon under date of July 13, 1970 to the Minister of Agriculture.

A M HENDERSON  
*Auditor General of Canada*

AGRICULTURE

AGRICULTURE REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Cost of experimental and development projects		
Salaries and wages.....\$	445,539	\$ 398,962
Livestock and seed.....	365,949	322,997
Accommodation.....	130,000	124,184
Feed and other supplies.....	92,778	129,709
Administration.....	47,700	50,015
Interest on working capital.....	15,000	15,768
Electricity, water and gas.....	5,399	5,299
Freight.....	4,405	6,647
Accounting.....	3,600	2,600
Miscellaneous.....	10,090	10,858
Total cost of projects.....	1,120,460	1,067,039
Proceeds from sales of livestock, poultry and seed crops.....	772,520	573,432
Net cost of projects for the year.....\$	347,940	\$ 493,607
Net cost of projects provided for by		
Department of Agriculture appropriations.....\$	466,600	\$ 421,065
Government departments which provided major services without charge .....	148,600	142,552
	615,200	563,617
Less: Amount transferred from the Revolving Fund as revenue .....	267,260	70,010
	\$ 347,940	\$ 493,607



Appendix 2

AGRICULTURAL PRODUCTS BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 3, 1970.

THE CHAIRMAN AND MEMBERS,  
AGRICULTURAL PRODUCTS BOARD,  
OTTAWA.

I have examined the statement of operations of the Agricultural Products Board for the year ended March 31 1970. As at this date the Board had no assets or liabilities.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of operations presents fairly the results of operations of the Agricultural Products Board for the year ended March 31, 1970, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A M HENDERSON  
*Auditor General of Canada.*

AGRICULTURAL PRODUCTS BOARD—*Concluded*  
(ESTABLISHED BY THE AGRICULTURAL PRODUCTS BOARD ACT)

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

		<u>1970</u>	<u>1969</u>
Trading operations			
	<u>Sales</u>	<u>Cost of sales</u>	
Whole egg powder.....	\$ 518,349	\$ 595,459	
Loss on trading operations.....	\$	77,110	\$ 976
Estimated value of major services provided by government departments			
Interest on working capital.....		16,500	36,200
Accounting services.....			3,000
Administration.....		1,000	2,000
		<u>17,500</u>	<u>41,200</u>
Loss for the year.....	\$	<u>94,610</u>	\$ <u>42,176</u>
Loss for the year provided for by			
Agriculture Vote 17.....	\$	77,110	\$ 976
Government departments which provided certain major services without charge		17,500	41,200
	\$	<u>94,610</u>	\$ <u>42,176</u>

Certified correct

E A POOK  
Secretary

Approved

S B WILLIAMS  
Chairman

I have examined the above statement of operations and have reported thereon under date of July 3, 1970 to the Chairman and Members of the Agricultural Products Board.

A M HENDERSON  
Auditor General of Canada

Appendix 3

AGRICULTURAL STABILIZATION BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 6, 1970.

THE CHAIRMAN AND MEMBERS,  
AGRICULTURAL STABILIZATION BOARD,  
OTTAWA.

I have examined the balance sheet of the Agricultural Stabilization Board as at March 31, 1970 and the statement of operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying balance sheet and statement of operations present fairly the financial position of the Board as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A M HENDERSON  
*Auditor General of Canada.*



AGRICULTURAL STABILIZATION BOARD—Continued  
(ESTABLISHED BY THE AGRICULTURAL STABILIZATION ACT)  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS	LIABILITIES	
	1970	1969
Deposit with the Receiver General.....\$	74,295 \$	74,295 \$
Account receivable.....	50,468	50,468
	<u>\$ 124,763 \$</u>	<u>\$ 124,763 \$</u>
	<u><u>\$ 124,763 \$</u></u>	<u><u>\$ 124,763 \$</u></u>

NOTE.—In May 1970 the account receivable of \$50,468 was extinguished and the contractor's performance deposit of \$124,763 was forfeited to the Board in full settlement of claims by and against the Board arising from two contracts dated October 14, 1960 relating to the sale of canned pork luncheon meat and to the sale of canned hams.

Certified correct

ERIC A POOK  
*Secretary*

Approved

S B WILLIAMS  
*Chairman*

I have examined the above balance sheet and the related statement of operations and have reported thereon under date of July 6, 1970 to the Chairman and Members of the Agricultural Stabilization Board.

A M HENDERSON  
*Auditor General of Canada*

AGRICULTURAL STABILIZATION BOARD—*Concluded*

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Payments to the Canadian Dairy Commission for stabilization of the price of milk for the benefit of producers.....	\$131,857,000	
Less: Refunds by producers re the 1966-67 dairy program.....	952	
	\$131,856,048	\$134,846,866
Deficiency payments		
Sugar beets.....	2,674,253	5,668,426
Wool.....	1,070,099	763,089
Potatoes.....	695,055	2,492,762
Eggs.....	870	140,935
	4,440,277	9,065,212
Loss on sales of cheese.....		5,848
Administration		
Staff salaries.....	320,961	299,370
Office expenses.....	7,949	17,635
Other.....	7,234	5,985
	336,144	322,990
Estimated value of major services provided without charge by government departments		
Interest on working capital.....	4,680,000	3,748,200
Part-time management and support services (Department of Agriculture).....	52,000	48,600
Employee benefits.....	47,000	46,800
Accommodation.....	24,000	18,800
Accounting services.....	8,000	9,000
Postal services.....	9,000	7,000
	4,820,000	3,878,400
Loss for the year.....	\$141,452,469	\$148,119,316
Loss for the year provided for by		
Agriculture Vote 17.....	\$136,296,325	\$143,917,926
Agriculture Vote 15.....	336,144	322,990
Government departments which provided certain major services without charge..	4,820,000	3,878,400
	\$141,452,469	\$148,119,316

## Appendix 4

## BOARD OF GRAIN COMMISSIONERS FOR CANADA

AUDITOR GENERAL OF CANADA

Ottawa, September 4, 1970.

THE CHIEF COMMISSIONER AND COMMISSIONERS,  
BOARD OF GRAIN COMMISSIONERS FOR CANADA,  
WINNIPEG, MANITOBA.

I have examined the statement of expenditure and revenue of the Board of Grain Commissioners for Canada for the year ended March 31, 1970. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of expenditure and revenue presents fairly the results of the operations of the Board of Grain Commissioners for Canada for the year ended March 31, 1970 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
*Auditor General of Canada.*



Statement of Expenditure and Revenue, by Branches, for the year ended March 31, 1970  
(with comparative figures, totals only, for the year ended March 31, 1969)

1969 Totals	1970 Totals	Inspection	Weighing	Statistical	Research Laboratory	Executive and Administration
<b>Expenditure</b>						
\$ 6,536,093	\$ 6,204,638	\$ 3,030,233	\$ 1,840,545	\$ 481,062	\$ 533,472	\$ 319,326
617,300	1,121,000	549,300	336,300	89,700	89,700	56,000
219,910	225,530	89,321	10,945	46,315	56,362	22,587
223,687	199,020	94,167	46,015	4,762	19,627	34,449
119,752						
	115,581	40,011	881	1,663	72,563	463
104,776	111,556	56,987	5,781	28,856	11,020	8,912
103,644	109,293	28,834	5,305	17,073	54,326	3,755
38,136	40,563			39,402	1,161	
20,755	23,315	3,818	672	3,902	13,731	1,192
15,600	11,500	5,600	3,500	900	900	600
40,962	64,138	7,652	686	9,015	22,982	23,803
8,040,615	8,226,134	3,905,923	2,250,630	722,650	875,844	471,087
<b>Revenue</b>						
2,625,587	2,692,770					
1,292,990	1,324,341	2,692,770	1,324,341			
129,609	166,360			166,360		1,140
27,384	27,193			27,193		2,800
504	4,140					
26,912	2,800					
4,102,986	4,214,604	2,692,770	1,324,341	193,553		3,940
\$ 3,937,629	\$ 4,011,530	\$ 1,213,153	\$ 926,289	\$ 529,097	\$ 875,844	\$ 467,147
<b>Excess of Expenditure over Revenue provided for by</b>						
\$ 7,226,963	\$ 6,917,159	\$ 3,311,009	\$ 1,909,952	\$ 630,387	\$ 712,681	\$ 353,130
119,752	115,581	40,014	878	1,663	72,563	463
61,000						
	60,894					60,894
632,900	1,132,500	554,900	339,800	90,600	90,600	56,600
8,040,615	8,226,134	3,905,923	2,250,630	722,650	875,844	471,087
4,102,986	4,214,604	2,692,770	1,324,341	193,553		3,940
\$ 3,937,629	\$ 4,011,530	\$ 1,213,153	\$ 926,289	\$ 529,097	\$ 875,844	\$ 467,147

**Appendix 5**

**CANADIAN GOVERNMENT ELEVATORS**

AUDITOR GENERAL OF CANADA

Ottawa, September 4, 1970.

THE CHIEF COMMISSIONER AND COMMISSIONERS,  
BOARD OF GRAIN COMMISSIONERS FOR CANADA,  
WINNIPEG, MANITOBA.

I have examined the balance sheet of the Canadian Government Elevators as at March 31, 1970 and the statement of operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying balance sheet and statement of operations presents fairly the financial position of the Canadian Government Elevators as at March 31, 1970 and the results of the Elevators operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
*Auditor General of Canada.*

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS	PROPRIETARY EQUITY OF THE GOVERNMENT OF CANADA		
	1970	1969	
Accounts receivable.....	\$ 54,773	\$ 112,032	Working capital.....\$ 836,094
Accrued revenue			Equity represented by the cost of fixed assets ac-
Storage.....	168,416	533,369	quired out of funds provided by parliamentary
Elevation.....	386,287	195,313	appropriations.....14,008,964
	554,703	728,682	
Inventories			
Stores, at cost.....	59,477	44,391	
Tolls and small equipment, at cost.....	71,017	70,488	
Screenings, at market value.....	73,481	34,556	
Surplus grain, at market value.....	22,643	15,672	
	226,618	165,107	
Fixed assets, at cost			
Property, plant and equipment			
Moose Jaw.....	2,317,960	2,311,499	
Saskatoon.....	2,324,666	2,216,121	
Calgary.....	1,393,558	1,376,729	
Edmonton.....	1,755,214	1,749,999	
Lethbridge.....	1,023,806	1,023,151	
Prince Rupert.....	5,170,782	5,060,178	
	13,985,986	13,737,677	
	22,978	23,005	
Office furniture.....			
	14,008,964	13,760,682	
	\$ 14,845,058	\$ 14,766,503	

Certified correct

M. J. VANBUEKENHOUT,  
*Chief of Administration*

Approved

W. E. TURNER,  
*General Manager*

I have examined the above balance sheet and related statement of operations and have reported thereon under date of September 4, 1970 to the Chief Commissioner and Commissioners of the Board of Grain Commissioners for Canada.

A. M. HENDERSON,  
*Auditor General of Canada*



CANADIAN GOVERNMENT ELEVATORS—*Concluded*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	<u>1970</u>	<u>1969</u>
Income		
Storage.....	\$ 1,168,552	\$ 1,138,472
Elevation.....	802,399	650,364
Drying.....	504,702	378,990
Cleaning.....	104,403	83,851
Screenings and surplus grain (less purchases of \$56,052).....	228,635	110,195
Miscellaneous.....	47,212	47,738
	<u>2,855,903</u>	<u>2,409,610</u>
Expense		
Salaries and wages.....	1,273,772	1,429,714
Grants in lieu of taxes.....	411,473	377,069
Employee benefits.....	246,000	132,700
Heat, light, power and water.....	172,766	142,446
Head Office.....	115,101	93,246
Building and equipment repairs and maintenance.....	97,377	138,626
Materials and supplies.....	65,261	71,790
Transportation and communications.....	19,053	28,308
Accounting services.....	2,500	3,400
Miscellaneous.....	18,993	16,981
	<u>2,422,296</u>	<u>2,434,280</u>
Operating profit (loss) without provision for depreciation.....	<u>\$ 433,607</u>	<u>\$ (24,670)</u>
Operating profit (loss) disposed of as follows:		
Income transferred or to be transferred to the Receiver General.....	\$ 2,911,955	\$ 2,449,601
Expense charged to Agriculture Vote 50.....	2,245,463	2,349,170
Less: Stores acquired for inventories.....	15,615	10,999
	<u>2,229,848</u>	<u>2,338,171</u>
Appropriations of departments which provided certain services without charge	248,500	136,100
	<u>2,478,348</u>	<u>2,474,271</u>
	<u>\$ 433,607</u>	<u>\$ (24,670)</u>

## Appendix 6

## PRAIRIE FARM EMERGENCY FUND

## Statement of payments for the year ended March 31, 1970

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1968.....	35,398	390,160	1,161,517	59,492	1,646,567
1969.....	614,268	1,164,574	682,281	16,480	2,477,603
	<u>\$ 649,666</u>	<u>\$ 1,554,734</u>	<u>\$ 1,843,798</u>	<u>\$ 75,972</u>	<u>\$ 4,124,170</u>

## Statement of payments by fiscal and crop years from inception of the policy

FISCAL YEARS					
Fiscal Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-40 to 1964-65.....	29,383,629	224,682,786	94,721,185	1,639,743	350,427,343
1965-66.....	500,608	2,153,744	4,314,839	74,173	7,043,364
1966-67.....	371,288	1,140,770	1,921,388	3,889	3,437,335
1967-68.....	172,589	5,874,245	2,598,375	196,120	8,841,329
1968-69.....	297,269	5,142,220	1,329,030	84,078	6,852,597
1969-70.....	649,666	1,554,734	1,843,798	75,972	4,124,170
	<u>\$ 31,375,049</u>	<u>\$240,548,499</u>	<u>\$106,728,615</u>	<u>\$ 2,073,975</u>	<u>\$380,726,138</u>

CROP YEARS					
Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-64.....	29,432,069	225,586,027	96,074,314	1,689,567	352,781,977
1965.....	503,879	1,263,276	3,327,935	23,774	5,118,864
1966.....	336,751	1,135,216	1,665,726	4,464	3,142,157
1967.....	155,595	5,963,105	2,558,752	211,098	8,888,550
1968.....	332,487	5,436,301	2,419,607	128,592	8,316,987
1969.....	614,268	1,164,574	682,281	16,480	2,477,603
	<u>\$ 31,375,049</u>	<u>\$240,548,499</u>	<u>\$106,728,615</u>	<u>\$ 2,073,975</u>	<u>\$380,726,138</u>

In the fiscal year 1969-70 the levy exceeded the awards by \$1,545,718 which at March 31, 1970 was on deposit in the Prairie Farm Emergency Fund.

Of the grand total, an amount of \$189,433,690 was obtained by the levy, \$191,398,405 was transferred from unappropriated moneys in the consolidated revenue fund and \$1,439,761 from appropriated moneys to meet the deficits.





1969-70

PUBLIC ACCOUNTS

•

COMMUNICATIONS

Department  
Post Office

•

*Details of*  
EXPENDITURES AND REVENUES

▪

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COMMUNICATIONS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
2-2	Stat.	Minister of Communications—Salary and motor car allowance.....	16,999 92	16,999 92	
2-2	1	Departmental administration including administration of the Radio Act.....	10,319 000 00	8,198,370 89	7,065,673 93
2-4	5	Construction or acquisition of buildings, works, land and equipment, including the research satellite program.....	4,776,001 00	4,656,027 12	5,255,893 29
2-4	10	Grants and contributions as detailed and specified in the Estimates.....	631,000 00	533,170 68	509,422 17
2-5	Stat.	Refunds of amounts credited to revenue in previous years.....	24,146 45	24,146 45	
			15,767,147 37	13,428,715 06	12,830,989 39
POST OFFICE					
2-5	15	Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo....	360,000 001 00	340,515,587 69	319,509,510 12
2-8	Stat.	Refunds of amounts credited to revenue in previous years.....	11 50	11 50	1,624 43
		Expenditures from appropriations not required for 1969-70.....			16,999 92
			360,000,012 50	340,515,599 19	319,528,134 47
		Total.....	\$ 375,767,159 87	\$ 353,944,314 25	\$ 332,359,123 86

DEPARTMENT

Salary of Minister, Hon E Kierans, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon E Kierans received travelling expenses of \$1,100 charged to Vote 1.

Vote 1 Departmental administration, including administration of the Radio Act and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this Vote not to exceed \$15,449,500 and to spend revenue received during the current fiscal year.....	9,669,000
Vote 1a To extend the purposes of Communications Vote 1, Appropriation Act No. 3, 1969 to include authority for the spending of fees received by the Canadian Radio-Television Commission for broadcasting licences, to increase to \$16,313,500 the commitments that may be made for the current fiscal year for this Vote, and to authorize the transfer of \$649,999 from Communications Vote 5, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 5.....	649,999
	10,319,000
Expenditures.....	\$ 8,198,371

# COMMUNICATIONS

2-3

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 11,542,000	11,542,000	10,954,038
	Other personnel.....	(1) 34,700	34,700	30,869
	Transportation and communications.....	(2) 810,000	810,000	762,217
	Information.....	(3) 67,700	67,700	52,095
A	Professional and special services.....	(4) 1,258,000	1,258,000	1,007,913
	Rentals.....	(5) 394,900	394,900	299,508
	Purchased repair and upkeep.....	(6) 333,900	333,900	190,691
	Utilities, materials and supplies.....	(7) 1,724,300	1,724,300	1,593,040
	All other expenditures.....	(12) 148,000	148,000	24,592
		16,313,500	16,313,500	14,914,963
B	Less—Estimated revenue (\$3,436,000) and amounts recoverable (\$2,558,500).....	(13) 5,994,500	5,994,500	6,716,592
		<u>\$ 10,319,000</u>	<u>\$ 10,319,000</u>	<u>\$ 8,198,371</u>

## A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services by contract* \$61,165—Modern Building Cleaning (division of Dustbane Enterprises Ltd) Ottawa \$13,755, Professional Building Cleaners (Ottawa) Ltd Ottawa \$40,860, Sanco Ltd Ottawa \$2,164.

*Computer and data processing services* \$24,111—S D I Associates Ltd Toronto \$7,700, J P Sharp Associates Ltd Toronto \$12,395.

*Consulting engineers fees* \$132,915—Acres Intertel Ltd Ottawa \$80,273, Balharrie Helmer and Gibson Ottawa \$14,489.

*Legal fees* \$6,060.

*Management consulting services and contract research* \$169,665—DCF Systems Ltd Toronto \$4,644, Litton Systems (Canada) Ltd Toronto \$28,596, McGill University Montreal \$15,855, Queens University Kingston Ont \$24,402, University of Saskatchewan Saskatoon Sask \$14,586, University of Waterloo Waterloo Ont \$7,484.

*Operation and maintenance of facilities by contract* \$285,588—Computing Devices of Canada Ltd Ottawa \$159,031, Philco-Ford of Canada Ltd Don Mills Ont \$123,405.

*Protection services* \$32,210—Canadian Corps of Commissionaires Ottawa \$32,210.

*Snow removal by contract* \$8,358.

*Stenographic services* \$21,338—Manpower Services Ltd Ottawa \$2,959, Office Overload Company Ltd Ottawa \$5,649.

*Technical personnel services* \$234,919—Acres Intertel Ltd Ottawa \$22,726, Bell Canada Montreal \$26,245, Canadian Quartz Specialties Carleton Place Ont \$3,936, Carleton University Ottawa \$2,625, Computing Devices of Canada Ltd Ottawa \$5,021, Digital Methods Ltd Ottawa \$18,040, McMaster University Hamilton Ont \$9,944, J P Sharp Associates Ltd Toronto \$4,900, University of Toronto \$18,000, University of Waterloo Waterloo Ont \$3,283.

*Vocational training services* \$31,584—Curtis Color Training Ottawa \$2,145.

## B Details of amounts credited to this vote were as follows:

### Privileges, licences and permits

Community antenna television licence fees.....	118,365
Private commercial broadcasting station licence fees .....	2,274,126
Radio station licence fees .....	1,962,684
Radio operators examination fees.....	901
Sundries.....	1,575

### Proceeds from sales

Publications.....	793
Miscellaneous.....	6,663

### Services and service fees

Recoverable services.....	2,304,600
Ship radio inspection fees.....	28,709
Type approval and testing fees.....	17,805
Miscellaneous.....	371

\$ 6,716,592



Vote 5 Construction or acquisition of buildings, works, land and equipment, including the research satellite program to provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States National Aeronautical and Space Administration and the Defence Research Board.....	5,426,000
Less transfer to Vote 1.....	649,999

4,776,001

Expenditures.....\$ 4,656,027

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land..... (8)	451,000	451,000	367,620
A Acquisition of furniture and furnishings..... (9)	108,000	390,000	389,147
B Construction or acquisition of equipment..... (9)	4,577,501	4,295,501	4,071,021
	5,136,501	5,136,501	4,827,788
Less—Amounts recoverable..... (13)	360,500	360,500	171,761
	\$ 4,776,001	\$ 4,776,001	\$ 4,656,027

A Consisted of furnishings \$389,147.

B Included: scientific equipment \$3,999,654, transportation equipment \$71,337.

Vote 10 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in details of the Estimates	631,000
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Expenditures.....\$ 533,171

GRANTS			
	Estimates	Allotments	Expenditures
Grant to Canadian Radio Technical Planning Board..... (10)	\$ 10,000	\$ 10,000	\$ 10,000

CONTRIBUTIONS			
<i>Payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities in accordance with agreements entered into with the Company with the approval of the Governor in Council</i>			
	Estimates	Allotments	Expenditures
Canadian National Railway telecommunication system north of Yellowknife from Fort Simpson to Inuvik in the Northwest Territories, the amount not to exceed \$324,887 per year for the ten calendar years 1964-1974; estimated amount required in the current fiscal year...	255,000	255,000	220,000
Tropospheric scatter terminal station at Frobisher, N W T, estimated at.....	125,000	125,000	88,243
(10)	\$ 380,000	\$ 380,000	\$ 308,243

Canada's share of the costs of international radio, telephone and telegraph organizations

	Estimates	Allotments	Expenditures
A The International Telecommunication Union, Geneva, Switzerland.....	235,000	235,000	214,928
The Inter-American Radio Office, Havana, Cuba....	6,000	6,000	
(10)	\$ 241,000	\$ 241,000	\$ 214,928

	Estimates	Allotments	Expenditures
A Represents Canada's share of the cost of the headquarters of the union, a specialized agency of the United Nations, the main function of which is the maintenance and extension of international co-operation in the improvement of the communication services throughout the world.			
<b>Total Vote 10</b> .....	<b>\$ 631,000</b>	<b>\$ 631,000</b>	<b>\$ 533,171</b>

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended</b> .....	(12) \$	<b>24,146</b>
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This expenditure represented reimbursement of overpayments and over remittances as follows: community antenna television licence fees \$9,765, radio station licence fees \$14,381.

POST OFFICE

Under authority of the Post Office Act, c. 212, R.S., as amended, the Post Office Department, under the direction of the Postmaster General, is entrusted with the management and operation of the postal services of Canada and the Post Office Savings Bank. In addition, the department performs certain services of an agency nature for other departments (without remuneration in some instances), the most important of which are: receiving payments on government annuities; selling unemployment insurance stamps; sale of migratory bird hunting permits; and making available to the public certain forms and literature issued by government departments.

Post Offices are divided into two main groups, namely staff offices and revenue offices. The postmasters and staffs of the staff offices are paid from parliamentary appropriations. Postmasters of revenue offices and their staffs are paid by salary warrants issued by headquarters of the Post Office Department and charged to postal revenue.

Appendix 2 to this section contains the departmental balance sheet as at March 31, 1970 and statement of revenue and expenditure for the year ended March 31, 1970.

<b>Vote 15 Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year not to exceed an amount equal to the total payments authorized by the Post Office Act out of postal revenues and \$383,393,000 and, notwithstanding the Post Office Act, to spend postal revenue received for financial and miscellaneous services as prescribed by the Treasury Board</b> .....	<b>360,000,000</b>
<b>Vote 15a to extend the purposes of Communications Vote 15, Appropriation Act No. 3, 1969 to include the grant detailed in these Estimates</b> .....	<b>1</b>
	<b>360,000,001</b>
<b>Expenditures</b> .....	<b>\$340,515,587</b>

Expenditures include ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement of excess contributions to the unemployment insurance fund to the following employees:		
A A Bilski .....	T.B. 694561 January 16, 1970 .....	204
G DeSenneville .....	T.B. 695337 February 24, 1970 .....	104
N H Gummo .....	T.B. 694561 January 16, 1970 .....	255
S James .....	T.B. 696223 March 19, 1970 .....	127
B Quevillon .....	T.B. 695337 February 24, 1970 .....	130
C J Shantz .....	T.B. 695337 February 24, 1970 .....	132
M Williams .....	T.B. 695337 February 24, 1970 .....	124
Payment for loss of wages from December 22, 1969 to February 6, 1970 due to an explosion to his mail truck while an employee of the Post Office.		
J A D M Villemaire .....	P.C.1970-25/459 March 17, 1970...	970
Payment in lieu of unexpired vacation leave credits.		
O Laflamme .....	T.B. 688430 April 16, 1969 .....	126
		<b>\$ 2,172</b>

## PUBLIC ACCOUNTS, 1969-70

*Departmental administration including Canada's share of the upkeep of the  
International Bureaux at Berne and Montevideo*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,758,200	5,422,827	5,276,263
	Other.....	(1)	110	107
	Transportation and communications.....	(2) 875,900	883,800	867,191
	Information.....	(3) 799,900	724,900	584,593
A	Professional and special services.....	(4) 454,000	642,500	635,787
B	Rentals.....	(5) 1,658,000	1,351,400	957,867
	Purchased repair and upkeep.....	(6) 16,300	16,300	16,000
	Utilities, materials and supplies.....	(7) 287,800	302,800	293,490
	Acquisition of equipment and furnishings.....	(9) 29,700	190,300	188,841
	Canada's share of the upkeep of the International Bureau at Berne.....	(10) 76,801	79,801	65,918
	Canada's share of the upkeep of the International Bureau at Montevideo.....	(10) 18,700	18,700	20,873
	Gift of furnishings for the new International Building of the Universal Postal Union, Berne.....	(10) 3,000		
	All other expenditures.....	(12) 51,700	61,200	34,881
		\$ 9,030,001	\$ 9,694,638	\$ 8,941,811

This sub-vote was provided to cover the salaries and other expenses relating to the activities of the departmental administration staff at Ottawa, consisting of the offices of the Postmaster General, Deputy Postmaster General and Administration Services.

A Payments by services with individual payments of \$2,000 or over were:

*Management consultants* \$501,381—Bell Canada Montreal \$2,674, D C F Systems Limited Toronto \$14,232, Hickling-Johnson Limited Toronto \$63,267, Hunter Straker Templeton Limited Toronto \$10,000, Kates Peat Marwick & Company Toronto \$166,268, Postal Consulting Service London England \$2,438, Price Waterhouse Associates Montreal \$65,299, Samson Belair Riddell Stead Inc Montreal \$133,608, Stanley J Shapiro Limited Hampstead Que \$43,595.

*Legal fees and expenses* \$6,518—Barnes Security Services Limited Montreal \$3,777, Severin Lachapelle Quebec \$2,741.

*Training courses* \$19,103—Canadian Management Centre of the American Management Association Inc New York NY USA \$5,276, Collegiate Institute Board Ottawa \$2,125, Industrial Education Institute Boston Mass \$3,955, The Priory of Canada St John Ambulance Ottawa \$7,747.

*Secretarial and office services* \$14,947—Canadian Office Services Ltd Ottawa \$2,365, Office Overload Co Ltd Ottawa \$12,582.

B Expenditures included payments to: Government of Canada—Computer Services Bureau \$15,053, Canadian General Electric Company Ottawa \$93,103, I B M Canada Ltd Don Mills \$240,464, Univac Division of Sperry Rand Canada Limited Toronto \$21,140.

*Operations including salaries and other expenses of staff post offices, district  
offices, railway mail service staffs and supplies, equipment and items for revenue  
post offices, including administration*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 274,446,400	276,019,817	266,122,347
A	Other personnel.....	(1) 4,400,000	4,403,105	3,810,241
	Transportation and communications.....	(2) 1,448,400	1,603,200	1,574,128
	Information.....	(3) 99,500	94,500	72,661
	Professional and special services.....	(4) 20,812,200	19,425,891	19,304,716
	Rentals.....	(5) 488,000	490,000	308,917
B	Purchased repair and upkeep.....	(6) 1,031,500	1,004,800	773,895
C	Utilities, materials and supplies.....	(7) 6,517,600	6,568,000	4,766,900
D	Acquisition of equipment and furnishings.....	(9) 4,387,400	4,310,900	3,102,152
	All other expenditures.....	(12) 869,000	971,979	968,753
		314,500,000	314,892,192	300,804,710
	<i>Less: Expenditures from postal revenue authorized by the Post Office Act.....</i>	(13) 46,910,000	47,302,192	47,302,193
		\$267,590,000	\$267,590,000	\$253,502,517



- A Payments made to post office staffs included: boots and gloves \$1,100,433, meals \$30,020, supervisory postmasters \$18,065, mileage \$162,295, unemployment insurance contributions \$272,994, other \$164,927.
- B Expenditures consisted of: transportation equipment repairs \$229,535, repairs and general maintenance of post office equipment \$544,360.
- C Materials and fittings for mail bags and materials for uniforms and letter carrier satchels are purchased by the department and resold to the manufacturers—see Post Office working capital advance which is included under the schedule, departmental working capital advances in volume I of this report and a statement of operations which is shown in appendix 3 to this section. Expenditures represent payments for completed articles. Uniforms are provided to eligible employees without charge, other expenditures included: \$397,128 for bundle bands and binder twine, \$382,762 for printed forms, \$142,883 for gasoline and oil.
- D Expenditures included the purchase of: standard post office equipment \$1,117,221; mail boxes, locks and keys \$531,705; office equipment and furnishings \$936,168.

*Transportation—Movement of mail by land, air and water,  
including administration*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	532,600	550,600	549,688
A	Transportation and communications..... (2)	108,735,500	106,848,314	101,524,296
B	Professional and special services..... (4)		240,000	239,473
	Purchased repair and upkeep..... (6)	2,000	2,000	2,000
	Utilities, materials and supplies..... (7)	7,900	7,900	6,496
	Acquisition of equipment and furnishings..... (9)	500	500	343
	All other expenditures..... (12)	500	500	125
		109,279,000	107,649,814	102,322,421
	Less: Expenditures from postal revenue authorized by the Post Office Act..... (13)	6,521,000	4,891,814	4,891,814
		\$102,758,000	\$102,758,000	\$ 97,430,607

- A Expenditures for mail service included: rail \$1,273,463, land \$53,959,271, air \$27,813,349, water \$1,624,091.
- B Payments by services with individual payments \$2,000 or over were:  
*Consultant services* \$239,473— Barnes Security Service Ltd Montreal \$152,380, Agence D'Investigation \$3,924, Phillips Security Agency \$53,988, Unica Research Company Limited Montreal \$29,181.

*Financial services including audit of revenue, money order and  
savings bank business and postage stamps*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	1,986,900	2,326,900	2,274,102
	Other personnel..... (1)	1,200	1,200	327
	Transportation and communications..... (2)	25,600	28,800	27,807
A	Professional and special services..... (4)	89,000	101,852	100,989
	Rentals..... (5)	11,100	11,600	11,226
	Purchased repair and upkeep..... (6)	6,000	6,000	6,000
B	Utilities, materials and supplies..... (7)	1,938,200	1,883,000	1,618,424
	Acquisition of equipment and furnishings..... (9)	3,000	33,500	32,629
		4,061,000	4,392,852	4,071,504
	Less: Expenditures from postal revenue authorized by the Post Office Act..... (13)	46,000	37,852	37,852
		\$ 4,015,000	\$ 4,355,000	\$ 4,033,652

This sub-vote was provided to cover: (a) the salaries and other expenses of the accounting branch at Ottawa, which records and audits postmasters' reports of financial transactions arising from sales of postage and money orders, and the operations of the Post Office Savings Bank; and (b) the cost of postage stamps, money order forms, postage meter and postage register supplies.

	Estimates	Allotments	Expenditures
A Payment by services with individual payments of \$2,000 or over were:			
<i>Consultant services</i> \$14,416—Allan R Fleming Toronto \$2,440, Charles Gagnon Montreal \$2,227, Christopher Pratt St Mary's Bay Nfld \$3,364, Doris Shadbolt Vancouver \$3,125, participation Expo 70 Osaka, Japan \$3,260.			
<i>Security transfer of cash</i> \$31,361—Brinks Express Co of Canada Ltd Montreal \$27,606, Loomis Armoured Car Service Vancouver \$3,755.			
B Expenditures included payments to British American Bank Note Company Limited Ottawa \$604,940, Canadian Bank Note Company Limited Ottawa \$501,498, International Envelope Limited Montreal \$155,096 for the manufacturing of stamps and \$158,963 for money order forms.			
Total.....	\$383,393,001	\$384,397,638	\$363,908,587
Less: Revenue from financial and miscellaneous services.....	23,393,000	23,393,000	23,393,000
Total Vote 15.....	<u>\$360,000,001</u>	<u>\$361,004,638</u>	<u>\$340,515,587</u>

## Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended..... (12) \$ 12

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditure <sup>a</sup> 1968-69
DEPARTMENT			
(1) Salaries and wages.....	11,557,000	10,969,038	8,708,241
(1) Other personnel.....	36,700	32,869	21,830
(2) Transportation and communications.....	810,000	762,217	508,578
(3) Information.....	67,700	52,095	45,153
(4) Professional and special services.....	1,258,000	1,007,913	964,677
(5) Rentals.....	394,900	299,508	257,753
(6) Purchased repair and upkeep.....	333,900	190,691	111,496
(7) Utilities, materials, supplies and livestock.....	1,724,300	1,593,040	1,028,306
(8) Construction and acquisition of land, buildings and equipment.....	451,000	367,620	461,709
(9) Construction and acquisition of machinery, equipment and furnishings.....	4,685,501	4,460,168	1,298,708
(10) Grants, contributions and other transfer payments.....	631,000	533,171	513,764
(12) All other expenditures.....	172,146	48,738	3,540,014
	22,122,147	20,317,068	17,460,229
(13) Less—Estimated savings and recoverable items.....	6,355,000	6,888,353	4,629,240
	<u>15,767,147</u>	<u>13,428,715</u>	<u>12,830,989</u>
POST OFFICE			
(1) Salaries and wages.....	281,724,100	274,222,400	236,101,637
(1) Other personnel.....	4,401,200	3,810,675	3,038,239
(2) Transportation and communications.....	111,085,400	103,993,422	90,355,770
(3) Information.....	899,400	657,254	551,417
(4) Professional and special services.....	21,355,200	20,280,965	556,807
(5) Rentals.....	2,157,100	1,278,010	653,840
(6) Purchased repair and upkeep.....	1,055,800	797,895	525,984
(7) Utilities, materials, supplies and livestock.....	8,751,500	6,685,310	6,293,184
(9) Construction and acquisition of machinery, equipment and furnishings.....	4,420,600	3,323,965	3,527,826
(10) Grants, contributions and other transfer payments.....	98,501	86,791	75,184
(12) All other expenditures.....	921,212	1,003,771	32,247
	<u>436,870,013</u>	<u>416,140,458</u>	<u>341,712,135</u>

# COMMUNICATIONS

2·9

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(13) <i>Less</i> —Expenditure from postal revenue authorized by the Post Office Act.....	53,477,000	52,231,859	
	383,393,013	363,908,599	341,712,135
(13) <i>Less</i> —Revenue from financial and miscellaneous services. . .	23,393,000	23,393,000	22,184,000
	360,000,013	340,515,599	319,528,135
Total.....	\$375,767,160	\$353,944,314	\$332,359,124

## Estimated value of major services not included in this department's appropriations

DEPARTMENT	1969-70	1968-69
Accommodation—provided by the Department of Public Works .....	326,000	116,000
Accounting and cheque issue services—Department of Supply and Services.....	63,300	58,000
Contributions to superannuation account—Treasury Board.....	1,422,000	559,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	104,300	54,000
Employee surgical-medical insurance premiums—Treasury Board.....	46,100	13,000
Employee compensation payments—Department of Labour.....	24,000	12,000
Carrying of franked mail—Post Office Department.....	38,000	6,000
	2,023,700	818,000
POST OFFICE		
Accommodation—provided by the Department of Public Works .....	43,675,000	35,364,300
Accounting and cheque issue services—Department of Supply and Services.....	765,000	750,000
Contributions to superannuation account—Treasury Board.....	39,711,900	15,967,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	3,972,100	3,259,400
Employee surgical-medical insurance premiums—Treasury Board.....	1,892,700	802,100
Employee compensation payments—Department of Labour.....	433,000	401,600
*Carrying of franked mail—Post Office Department.....	1,556,000	1,260,700
	92,005,700	57,805,100
Total.....	\$ 94,029,400	\$ 58,623,100

\*Included in this department's appropriations.

## Estimated value of major services provided to other departments

### Carrying of franked mail

	1969-70	1968-69
Agriculture.....	455,000	389,600
Consumer and Corporate Affairs.....	71,000	37,300
Energy, Mines and Resources.....	181,000	124,700
Dominion Coal Board.....	2,000	1,100
National Energy Board.....	14,000	10,000
External Affairs.....	86,900	125,500
Canadian International Development Agency.....	12,000	10,000
Finance.....	107,000	405,100
Auditor General.....	8,000	5,100
Insurance.....	17,000	14,200



	Carrying of franked mail	
	1969-70	1968-69
Fisheries and Forestry.....	36,000	23,500
Governor General and Lieutenant-Governors .....	6,000	3,700
Indian Affairs and Northern Development.....	118,600	87,100
Industry, Trade and Commerce.....	1,261,000	827,400
Dominion Bureau of Statistics.....	781,000	613,000
Justice .....	35,000	27,100
Labour.....	212,000	155,100
Unemployment Insurance Commission.....	290,000	265,000
Manpower and Immigration.....	185,000	97,400
Immigration Appeal Board.....	6,000	4,000
National Defence.....	629,000	476,800
National Health and Welfare.....	187,000	120,000
Medical Research Council.....	33,000	28,000
National Revenue.....	861,000	681,000
Parliament.....	348,000	250,000
Privy Council.....	16,000	9,800
Economic Council of Canada.....	4,000	6,600
Public Service Staff Relations Board.....	3,000	3,000
Public Works.....	55,000	49,800
Regional Economic Expansion.....	100,000	35,000
Secretary of State.....	64,000	35,700
Canadian Radio-Television Commission.....	19,900	15,400
Office of the Chief Electoral Officer.....	34,000	5,300
National Film Board.....	12,000	9,600
National Library.....	16,000	9,500
National Museums of Canada.....	30,000	30,000
Public Archives.....	18,000	10,500
Public Service Commission.....	119,000	105,900
Solicitor General.....	16,000	6,900
Correctional Services.....	21,000	14,500
Royal Canadian Mounted Police.....	174,000	124,200
Supply and Services.....	2,111,000	1,233,700
Transport.....	210,000	161,000
Canadian Transport Commission.....	40,000	21,400
Treasury Board.....	32,000	11,400
National Research Council.....	285,000	237,500
Veterans Affairs.....	101,000	73,600
	<u>\$ 9,423,400</u>	<u>\$ 6,992,000</u>

### Payments of Damage Claims

Particulars and payee	Authority	Amount
Amount covering settlement of the claim for damages to his car and injury when struck by a Post Office Department vehicle June 23, 1969, charged to Vote 15.		
Zurich Insurance Co and George I Asmar.....	Justice recommendations, September 4, 1969 and January 8, 1970.....	1,201
Amount covering settlement of the claim for damages to Toronto, London and Sarnia Train 151, when hit by a Post Office Department tractor, charged to Vote 15.		
Canadian National Railways.....	Justice recommendation, February 26, 1970.....	2,032
Sundry claims each under \$1,000.....		18,595
		<u>\$ 21,828</u>

REVENUES

DEPARTMENT

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	2,457,920 17	2,619,786 31
B Refunds of previous years' expenditure.....	1,007 88	
C Miscellaneous.....	22 12	
Total.....	\$ 2,458,950 17	\$ 2,619,786 31

Details

Non-Tax Revenue—		
A Return on investments: Interest on loans—Canadian Overseas Telecommunications Corporation	2,457,920	
B Refunds of previous years' expenditure.....	1,008	
C Miscellaneous.....	22	
Total.....	\$ 2,458,950	

POST OFFICE

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Postal revenue.....	430,377,727 78	363,339,183 31
B Less: Disbursements.....	52,231,859 30	52,714,014 42
Transfer to Vote 15.....	23,393,000 00	22,184,000 00
	354,752,868 48	288,441,168 89
C Return on investments.....	12,335 68	6,025 83
D Refunds of previous years' expenditure.....	107,678 70	57,426 16
E Miscellaneous.....	142,490 04	84,914 97
Total.....	\$ 355,015,372 90	\$ 288,589,535 85

Details

Postal revenue

RECEIPTS

Non-Tax Revenue—		
A		
Postage:—		
Sale of stamps, etc:		
Postage stamps, registration and insurance fees, stamped envelopes, post cards, bands, wrappers, etc.....	141,833,604	
Postage meter and postage register machine impressions on mail matter.....	210,204,192	
Postage paid in cash:		
First class mail—includes gold bullion, mutilated bank notes and sundries.....	2,844,880	
Second class mail—newspapers and periodicals mailed by publishers and news dealers.....	14,513,023	
Third class mail—circulars, books, catalogues and samples mailed under permit.....	27,045,376	
Fourth class mail—mailings under special permit at parcel post rates.....	145,489	
Government departments and agencies.....	10,216,407	
Total postage.....	406,802,971	

## Payments received from foreign countries:

On parcels received from other countries for delivery in Canada.....	3,200,889
On foreign transit mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada .....	3,529,651
Rental of post office lock boxes.....	4,903,112
Money orders:—	
Fees on postal money orders.....	10,833,463
Commission collected from foreign countries on foreign money orders payable in Canada.....	17,426
Profit in exchange on postal transactions with other countries.....	255,583
Other revenue:—	
Commission received from the Unemployment Insurance Commission for distributing and selling unemployment insurance stamps and meter impressions.....	586,000
Commission received from the Department of Labour for collection of Government annuity premiums.....	36,000
Sundries.....	212,633
Gross postal revenue.....	430,377,728

## DISBURSEMENTS

(Deducted from gross postal revenue)

## B

## Remuneration of postmasters and staffs, as follows:

## Salaries and allowances paid at:—

Revenue post offices.....	13,209,045
Semi-staff post offices.....	27,102,022
Sub post offices.....	6,029,302
Total "Remuneration of postmasters and staffs".....	46,340,369
Discount allowed to vendors of postage supplies.....	845
Compensation paid to messengers for special delivery of letters and parcels.....	763,603
Losses by fire, theft, forgery, etc.....	381,338
Commission paid to foreign countries on Canadian money orders payable in those countries....	37,853
Postage on parcels mailed in Canada for delivery in foreign countries.....	1,913,808
Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries.....	2,214,403
Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles.....	579,640
	52,231,859
Transfer to Vote 15.....	23,393,000
Total disbursements.....	75,624,859
Net postal revenue.....	354,752,869



Other revenue

RECEIPTS

C	Return on investments.....	12,335
D	Refunds of previous years' expenditure.....	107,679
E	Miscellaneous revenue.....	142,490
	Total other revenue.....	262,504
	Grand total.....	\$ 355,015,373

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....	170	
Other.....	5,920	5,519
	6,090	5,519
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	1,141	1,695
	7,231	7,214

During the year 6 items amounting to \$500 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

POST OFFICE		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	56,683	45,695
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	23,484	15,784
Uncollectable.....	2,198	1,057
	25,682	16,841
	82,365	62,536

During the year 65 items amounting to \$3,012 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Total.....	\$ 89,596	\$ 69,750
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Appendix 1

GOVERNMENT TELEPHONE WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	<u>1970</u>	<u>1969</u>		<u>1970</u>	<u>1969</u>
Charges to be recovered.....\$	<u>110,670</u>	<u>\$ 283,175</u>	Working capital advance \$	<u>110,670</u>	<u>\$ 283,175</u>

Statement of Working Capital Advance Account for the  
year ended March 31, 1970  
(with comparative figures for the preceding year)

	<u>1970</u>	<u>1969</u>
Unbilled charges at beginning of year.....	283,175	3,460
Operating costs—		
Telephone company billings.....	5,473,622	4,210,288
Salaries and wages of government employee telephone operators.....	<u>236,211</u>	<u>161,775</u>
	5,993,008	4,375,523
Less:		
Charges recovered from government departments.....	5,882,338	4,092,348
Charges to be billed and recovered.....	<u>110,670</u>	<u>283,175</u>
	\$ 5,993,008	\$ 4,375,523
Net results on operations.....	<u>nil</u>	<u>nil</u>

## POST OFFICE DEPARTMENT

Balance Sheet as at March 31st, 1970

ASSETS		LIABILITIES	
Cash in the hands of postmasters and in transit.....		Post Office savings bank depositors.....	\$ 3,943,479
Post Office accounts in consolidated revenue fund		Post Office accounts in consolidated revenue fund	
Post Office Savings Bank.....	\$ 3,943,477	Cash on hand and in transit.....	\$ 23,675,878
Outstanding money orders.....	34,539,348	Post Office revolving fund.....	765,110
Philatelic trust.....	149,330		
Post Office account.....	553,669	Outstanding postal money orders	24,440,988
Suspense account.....	393,638	Unpaid money orders.....	31,414,566
		Liability to chartered banks for paid money orders	4,644,355
Inventory of material and fittings (revolving fund), to be used in the manufacture of uniforms, satchels and mail bags.....		39,579,462	
		765,465	Less: Provisional payments to foreign countries... 1,519,573
Accounts receivable			
International reply coupons from foreign postal administrations.....	26,255	Philatelic trust account	
Government departments and agencies for postage paid in cash.....	163,934	Payments made in advance by collectors for postage stamps.....	149,330
Department of National Defence for postal transactions at Canadian Forces Post Offices outside Canada.....	51,573	Accounts payable	
Sundry accounts receivable.....	56,662	Accrued salaries to revenue and semi-staff postmasters and assistants.....	978,487
		Sundry accounts payable.....	52,458
Suspense accounts			
For losses by fire, theft and other causes (under investigation).....		298,424	Suspense accounts
			Credits in fire, theft and other cases not yet closed
		404,715	Collections regarding forged and duplicate money orders.....
			Adjustment of revenue for unsold postage supplies at Canadian Forces post offices outside Canada.
			Paylist deductions and deposits not transferred to other government departments or agencies at close of year.....
			Unfilled philatelic orders at close of year.....
			Advance payments for postal values received from non-accounting postmasters.....
			Sundry credit balances.....
			619,854
			\$ 64,723,944

Note: Lands, buildings and furnishings are provided and paid for by the Department of Public Works and consequently are not included among the assets. Certain international accounts receivable and payable are not in the Balance Sheet, since they cannot be established with sufficient accuracy.

Certified correct.

P. A. FAGUY  
Deputy Postmaster General



## Statement of Revenue and Expenditure for the year ended March 31, 1970

## Revenues

Gross postal revenue.....		430,377,728
Other revenue—		
Return on investments.....	12,335	
Refunds of previous years' expenditure.....	107,679	
Miscellaneous revenue.....	142,490	
		<u>262,504</u>
*Total cash revenue.....		430,640,232

## Value of services provided by Post Offices:

†Government of Canada mail free of postage.....	10,225,000	
Interest on money order float at 7%.....	2,842,106	
Interest on funds in savings bank account at 7%.....	362,180	
		<u>13,429,286</u>

Total revenues..... 444,069,518

## Expenditures

Expenditures paid from parliamentary appropriations.....	340,515,599	
Expenditures paid from postal revenue.....	52,231,859	
Expenditures for vote netting of postal revenue items authorized by the Appropriations Acts.....	23,393,000	
		<u>416,140,458</u>

## Value of services provided by other departments:

Accommodation provided by Department of Public Works.....	36,738,000	
Accounting and cheque issue service provided by Department of Supply and Services.....	765,000	
**Contributions to: superannuation account \$28,875,800, employee group-surgical-medical insurance \$1,297,000 and Canada pension plan account and Quebec pension plan account \$4,366,500 by Treasury Board.....	34,539,300	
Employee compensation payments by the Department of Labour.....	433,000	
Interest on Post Office savings bank accounts at 2½%—Department of Finance.....	102,775	
		<u>72,578,075</u>
Provision for retroactive salary increases for 1969-70.....		8,298,000

Total costs..... 497,016,533

Net operating deficit..... \$ 52,947,015

\*Total cash revenue..... 430,640,232  
 Less: Expenditures paid from postal revenue..... 52,231,859

Total, transferred to Receiver General of Canada..... \$378,408,373

†Amount based on actual mail volume—1969-70.

\*\*Reflects value of contributions to superannuation, group-surgical-medical insurance, Canada pension and Quebec pension plan accounts based on actual salaries paid and number of contributing employees.

Appendix 3

POST OFFICE WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	<u>1970</u>	<u>1969</u>		<u>1970</u>	<u>1969</u>
Inventory, at cost.....	764,364	644,364	Accounts payable.....	-355	35,989
Shortage in inventory.....	746	591	Balance of working capital advance.....	765,465	608,966
	<u>\$ 765,110</u>	<u>\$ 644,955</u>		<u>\$ 765,110</u>	<u>\$ 644,955</u>

Statement of Working Capital Advance Account for  
the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory at beginning of year.....	644,955	749,245
Increase or decrease (-) in inventory during the year.....	120,155	-104,290
Net profit for the year (Exhibit A).....	12,336	6,026
	<u>777,446</u>	<u>650,981</u>
Net profit credited to non-tax revenue.....	-12,336	-6,026
	<u>\$ 765,110</u>	<u>\$ 644,955</u>

NOTE.—The debit balance in this account at any time not to exceed \$895,000.

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	1,033,069	1,069,334
Cost of sales—		
Inventory at beginning of year.....	644,955	749,245
Costs incurred during the year.....	1,140,888	959,018
	<u>1,785,843</u>	<u>1,708,263</u>
Inventory at end of year.....	-765,110	-644,955
	<u>1,020,733</u>	<u>1,063,308</u>
Net profit for the year.....	<u>\$ 12,336</u>	<u>\$ 6,026</u>





1969-70

PUBLIC ACCOUNTS

•

CONSUMER AND CORPORATE AFFAIRS

Department  
Prices and Incomes Commission

•

*Details of*  
EXPENDITURES AND REVENUES

•

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CONSUMER AND CORPORATE AFFAIRS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
3-2	Stat.	Minister of Consumer and Corporate Affairs—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
ADMINISTRATION					
3-2	1	Departmental administration.....	1,275,374 00	1,252,429 24	1,102,925 47
CONSUMER AFFAIRS					
3-3	5	Administration, operation and maintenance.....	6,660,759 00	6,600,852 09	5,855,745 06
CORPORATE AFFAIRS					
3-4	10	Administration, operation and maintenance.....	6,771,500 00	6,731,595 71	5,568,753 24
COMBINES INVESTIGATIONS AND RESEARCH					
3-4	15	Administration, operation and maintenance.....	1,537,000 00	1,501,944 20	1,194,411 98
GENERAL					
3-5	Stat.	Refunds of amounts credited to revenue in previous years.....	24,328 50 16,285,961 42	24,328 50 16,128,149 66	14,129 20 13,752,964 86
PRICES AND INCOMES COMMISSION					
3-5	20	Administration, operation and maintenance.....	626,000 00	569,333 76	
Total.....			\$ 16,911,961 42	\$ 16,697,483 42	\$ 13,752,964 86

DEPARTMENT

Salary of Minister, Hon R Basford, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon R Basford received travelling expenses of \$3,815 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration.....	1,172,700
Transfer from Treasury Board Vote 5 contingencies.....	102,674
	1,275,374
Expenditures.....	\$ 1,252,429

		Estimates	Allotments	Expenditures
Salaries and wages.....\$	922,500			
Transfer from Treasury Board Vote 5 contingencies.....	102,674			
		(1) 1,025,174	1,025,174	1,002,967
Transportation and communications.....		(2) 40,000	65,300	64,789
Information.....		(3) 32,500	3,500	3,464
A Professional and special services.....		(4) 54,000	65,825	65,785
Rentals.....		(5) 6,000	14,000	13,949
Purchased repair and upkeep.....		(6) 1,200	1,275	1,251
Utilities, materials and supplies.....		(7) 100,000	70,500	70,455
Acquisition of furniture and fixtures.....		(9) 14,800	27,200	27,185
All other expenditures.....		(12) 1,700	2,600	2,584
		\$ 1,275,374	\$ 1,275,374	\$ 1,252,429

S Haidasz and P Langlois, Parliamentary Secretaries, received travelling expenses of \$808 and \$54 respectively

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$29,362—Joel Bell Ottawa \$25,988.

*Research services* \$5,500—P S Ross and Partners Ottawa \$5,500.

*Security services* \$17,874—Canadian Corps of Commissionaires Ottawa \$17,874.

*Miscellaneous services* \$13,049.

## CONSUMER AFFAIRS

Vote 5 Administration, operation and maintenance including a grant of \$50,000 to the Consumers Association of Canada.....

6,617,000

Transfer from Treasury Board Vote 5 contingencies.....

43,759

Expenditures.....

6,660,759

\$ 6,600,852

		Estimates	Allotments	Expenditure <sup>s</sup>
Salaries and wages.....\$	5,271,400			
Transfer from Treasury Board Vote 5 contingencies.....	43,759			
		(1) 5,315,159	5,405,159	5,362,785
Transportation and communications.....		(2) 698,000	698,000	695,299
Information.....		(3) 90,500	50,000	45,153
A Professional and special services.....		(4) 123,300	87,000	84,146
Rentals.....		(5) 1,500	66,100	64,705
Purchased repair and upkeep.....		(6) 75,300	55,000	53,769
Utilities, materials and supplies.....		(7) 82,900	160,000	158,024
Acquisition of furniture and fixtures.....		(9) 219,200	76,500	75,914
Grant to the Consumers Association of Canada.....		(10) 50,000	50,000	50,000
All other expenditures.....		(12) 4,900	13,000	11,057
		\$ 6,660,759	\$ 6,660,759	\$ 6,600,852

Revenue arising from the above expenditures amounted to \$2,198,891 and consisted of *Proceeds from sales*—\$21; *Services and service fees* \$2,197,463—electricity inspection fees \$854,589, gas inspection fees \$263,052, laboratory fees \$8,497, weights and measures inspection fees \$1,071,325; *Miscellaneous* \$1,407—fines \$1,374, sundries \$33.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$28,751—L I Pugsley Ottawa \$6,360, P S Ross and Partners Ottawa \$4,603.

*Security services* \$13,168—Canadian Corps of Commissionaires Ottawa \$13,168.

*Miscellaneous* \$42,227—G R Anderson Ottawa \$17,798, F Sinclair Ottawa \$6,000.



## CORPORATE AFFAIRS

Vote 10 Administration, operation and maintenance including grants as detailed in the Estimates .....

6,583,300

Transfer from Treasury Board Vote 5 contingencies .....

188,200

6,771,500

Expenditures .....

\$ 6,731,596

		Estimates	Allotments	Expenditures
Salaries and wages .....	\$ 5,328,600			
Transfer from Treasury Board Vote 5 contingencies .....	188,200			
		(1) 5,516,800	5,587,800	5,567,704
Transportation and communications .....		(2) 147,100	103,000	100,485
Information .....		(3) 680,000	615,000	613,150
A Professional and special services .....		(4) 133,800	190,000	187,297
Rentals .....		(5) 39,200	38,700	34,347
Purchased repair and upkeep .....		(6) 2,250	17,000	15,141
Utilities, materials and supplies .....		(7) 176,750	152,000	150,282
Acquisition of furniture and fixtures .....		(9) 38,600	36,000	34,352
Grant to the International Office for the Protection of Industrial Property .....	(10)	12,000	12,000	11,996
Grant to the Patent Cooperation Union .....	(10)	4,000	4,000	2,914
Grant to the International Committee for Information Retrieval in Examining Patent Office .....	(10)	2,000	2,000	600
Grant to the International Office for the Protection of Literary and Artistic Works .....	(10)	12,000	12,000	11,999
All other expenditures .....	(12)	7,000	2,000	1,329
		\$ 6,771,500	\$ 6,771,500	\$ 6,731,596

Revenue arising from the above expenditures amounted to \$8,564,974 and consisted of *Privileges, licences and permits* \$7,375,465—trustees' licence fees \$24,025, copyrights \$27,631, designs \$7,346, application for letters patent and supplementary letters patent \$1,578,007, surrender of letters patent \$33,413, assignments \$259,988, claims \$282,516, completing patent applications \$94,423, filing fees \$1,402,935, final fees \$2,749,154, restoration and reinstatement of applications \$16,680, advertisement fees \$207,920, amendment of registration of registered users \$14,419, assignment of trade marks \$57,179, notices \$2,800, opposition fees \$13,692, registered users \$87,092, renewal of trade marks \$87,205, trade marks \$365,665, sundries \$63,375; *Proceeds from sales*—\$30; *Services and service fees* \$786,842—official receivers' fees \$34,852, annual summaries \$225,369, financial statements \$20,552, annual fee of patent and trade mark agents \$16,032, attorneys' registration \$13,778, printed patents \$214,172, copies, certified copies and certificates of authentication \$178,826, filing of railway mortgages and sales agreements \$3,471, sundries \$79,790; *Miscellaneous* \$402,637—fines and forfeitures \$3,415, levies under the Bankruptcy Act \$394,685, sundries \$4,537.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$113,869—J B Carisse Montreal \$3,929, R W V Dickerson Vancouver \$23,953, R J McMaster Vancouver \$4,916, Shulman Tupper Worrall Jonsson Laxton and Mulholland Vancouver \$17,050, A T Smith Toronto \$2,010, P L Tod Toronto \$3,280.

*Legal services* \$51,106—P Carignan Montreal \$3,320, John D Honsberger Toronto \$24,207.

*Miscellaneous* \$22,322—R J Bertrand Montreal \$6,450, H Cleland Toronto \$4,505, W Grover Willowdale Ont \$2,550.

## COMBINES INVESTIGATIONS AND RESEARCH

Vote 15 Administration, operation and maintenance including the expenses of the Restrictive Trade Practices Commission .....

1,537,000

Expenditures .....

\$ 1,501,944

		Estimates	Allotments	Expenditures
Salaries .....	(1)	1,173,800	1,168,400	1,144,675
Transportation and communications .....	(2)	87,900	103,000	102,179
Information .....	(3)	12,500	12,500	9,304

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 205,000	191,800	190,847
	Rentals.....	(5) 17,500	15,000	12,312
	Purchased repair and upkeep.....	(6) 800	800	600
	Utilities, materials and supplies.....	(7) 31,900	37,900	36,243
	Acquisition of furniture and fixtures.....	(9) 6,100	6,100	5,309
	All other expenditures.....	(12) 1,500	1,500	475
		<u>\$ 1,537,000</u>	<u>\$ 1,537,000</u>	<u>\$ 1,501,944</u>

Revenue arising from the above expenditures amounted to \$139,073 and consisted of *Services and service fees* \$974—transcripts \$974; *Miscellaneous* \$138,099—fines and forfeitures \$138,099.

A Payments by services with individual payments of \$2,000 or over were:  
*Court reporters* \$16,350—Nethercut and Company Limited Toronto \$3,200.

*Legal services* \$113,096—R P Anderson Vancouver \$4,362, W Z Estey Toronto \$9,573, N V German Calgary Alta \$3,822, D R H Heather Toronto \$4,930, J W Hogan Vancouver \$2,306, D G Kilgour Toronto \$2,022, J Martineau Montreal \$6,180, J D McDonald Ottawa \$22,022, B J McKinnon Toronto \$2,900, B J Pateras Montreal \$10,742, A R Philp Winnipeg \$4,440.

*Miscellaneous* \$61,401—Y Beaupré Ottawa \$3,157, L G Buchanan Toronto \$2,177, S Dalfen Ottawa \$3,877, R J Hastings Kingston Ont \$2,291, G E Meyerman Ottawa \$5,124, R Tanguay Ottawa \$5,838, W Teichman Ottawa \$4,818, L Waverman Toronto \$3,180.

## GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended..... (12) \$ 24,328

## PRICES AND INCOMES COMMISSION

Vote 20a Administration, operation and maintenance..... 626,000  
 Expenditures..... \$ 569,334

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 320,000	320,000	282,417
	Transportation and communications.....	(2) 54,000	70,000	67,059
	Information.....	(3) 38,000	27,000	23,725
A	Professional and special services.....	(4) 134,000	134,000	129,298
	Utilities, materials and supplies.....	(7) 10,000	35,000	32,197
	Acquisition of furniture and equipment.....	(9) 43,000	25,000	22,460
	All other expenditures.....	(12) 27,000	15,000	12,178
		<u>\$ 626,000</u>	<u>\$ 626,000</u>	<u>\$ 569,334</u>

The members of the Commission are: J H Young, chairman, P Gérin-Lajoie, vice-chairman, G V Haythorne and G E Freeman. P Gérin-Lajoie received payment at per diem rate of \$150.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$50,603—W A Beckett and Associates Toronto \$4,500, T J Courchene London Ont \$4,500, Hedlin Menzies Limited Toronto \$3,398, Hopkins Hedlin Limited Toronto \$12,412, Kates Peat Marwick and Company Toronto \$3,625.

*Honorariums* \$30,061—P Gerin-Lajoie Ottawa \$28,950.

*Photographic services* \$23,984—Government of Canada—National Film Board \$21,500.

*Stenographic services* \$8,299—TAS Personnel Pool Ottawa \$3,555.

*Translation services* \$4,989.

*Miscellaneous* \$11,362—L Lacombe Ottawa \$2,155, R Pike Ottawa \$2,252.

## PUBLIC ACCOUNTS, 1969-70

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages .....	13,045,933	13,093,131	10,739,079
(1) Other personnel .....	2,000	2,000	3,083
(2) Transportation and communications .....	973,000	962,752	1,045,684
(3) Information .....	815,500	671,071	641,524
(4) Professional and special services .....	516,100	528,075	393,359
(5) Rentals .....	64,200	125,313	60,705
(6) Purchased repair and upkeep .....	79,550	70,761	12,473
(7) Utilities, materials, supplies and livestock .....	391,550	415,004	356,466
(9) Construction and acquisition of machinery, equipment and furnishings .....	278,700	142,760	289,840
(10) Grants, contributions and other transfer payments .....	80,000	77,509	45,628
(12) All other expenditures .....	39,428	39,773	165,124
	16,285,961	16,128,149	13,752,965
PRICES AND INCOMES COMMISSION			
(1) Salaries and wages .....	320,000	282,417	
(2) Transportation and communications .....	54,000	67,059	
(3) Information .....	38,000	23,725	
(4) Professional and special services .....	134,000	129,298	
(7) Utilities, materials, supplies and livestock .....	10,000	32,197	
(9) Construction and acquisition of machinery, equipment and furnishings .....	43,000	22,460	
(12) All other expenditures .....	27,000	12,178	
	626,000	569,334	
Total .....	\$ 16,911,961	\$ 16,697,483	\$ 13,752,965

Estimated value of major services not included in this  
department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works .....	1,052,800	729,300
Accounting and cheque issue services—Department of Supply and Services .....	208,700	88,200
Contributions to the superannuation account—Treasury Board .....	1,097,400	474,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board .....	78,300	59,800
Employee surgical-medical insurance premiums—Treasury Board .....	36,900	14,000
Employee compensation payments—Department of Labour .....	400	400
Carrying of franked mail—Post Office Department .....	71,000	37,300
	\$ 2,545,500	\$ 1,403,500

## Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claims arising from a motor vehicle accident at St Catharines Ont on April 23, 1967, charged to Vote 5.	Exchequer Court award	
Elfriede Stumm .....		543
Mathilde Keller .....		8,164
Hetherington, Kerwin and Allen, legal costs .....		200
Sundry claim, under \$1,000 (1) .....		200
		\$ 9,107



## REVENUES

## Comparative Summary

Non-Tax Revenue—		1969-70	1968-69
A	Privileges, licences and permits.....	7,375,464 73	6,345,397 36
B	Proceeds from sales.....	51 50	132 45
C	Services and service fees.....	2,985,278 61	2,967,582 03
D	Refunds of previous years' expenditure.....	6,414 33	715 94
E	Miscellaneous.....	542,142 70	533,181 53
Total.....		\$10,909,351 87	\$ 9,847,009 31

## Details

## Non-Tax Revenue—

A Privileges, licences and permits:			
	Bankruptcy: trustees' licence fees.....	24,025	
	Copyrights and industrial designs: copyrights \$27,631, designs \$7,346, sundries \$7,974.....	42,951	
	Corporations: application for letters patent and supplementary letters patent \$1,578,007, surrender of letters patent \$33,413, sundries \$50.....	1,611,470	
	Patents: assignments \$259,988, claims \$282,516, completing patent applications \$94,423, filing fees \$1,402,935, final fees \$2,749,154, restoration and reinstatement of applications \$16,680, sundries \$44,635.....	4,850,331	
	Trade marks: advertisement fees \$207,920, amendment of registration of registered users \$14,419, assignment of trade marks \$57,179, notices \$2,800, opposition fees \$13,692, registered users \$87,092, renewal of trade marks \$87,205, trade marks \$365,665, sundries \$10,716.....	846,688	
			7,375,465
B Proceeds from sales.....			51
C Services and service fees:			
	Bankruptcy: official receivers' fees.....	34,852	
	Combines investigations and research: transcripts.....	974	
	Consumer protection: electricity inspection fees \$854,589, gas inspection fees \$263,052, laboratory fees \$8,497, weights and measures inspection fees \$1,071,325.....	2,197,463	
	Copyrights.....	944	
	Corporations: annual summaries \$225,369, filing deposit or registration of by-laws, prospectuses, mortgages, notices of redemption, conversion and cancellation of shares and other documents, certificates, searches, status clerical work and sundries \$78,846, financial statements \$20,552.....	324,767	
	Patents: annual fee of patent agent \$3,301, attorneys' registration \$13,778, copies \$109,401, printed patents \$214,172.....	340,652	
	Registration: copies, certified copies, and certificates of authentication \$59,743, filing of railway mortgages and sales agreements \$3,471.....	63,214	
	Trade marks: copies \$9,682, agents' annual fees \$12,731.....	22,413	
			2,985,279
D Refunds of previous years' expenditure.....			6,414
E Miscellaneous:			
	Bankruptcy: fines and forfeitures \$3,415, levies under the Bankruptcy Act \$394,685.....	398,100	
	Combines investigations and research: fines and forfeitures.....	138,099	
	Consumer protection: fines \$1,374.....	1,374	
	Sundries.....	4,570	
			542,143
Total.....			\$ 10,909,352



Comparative Statement of Accounts Receivable  
at March 31

	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....	308	9,827
Other.....	107,671	147,208
	107,979	157,035
Previous years—		
Collectable.....	255	1,119
Uncollectable.....	10,432	10,060
	10,687	11,179
	<u>\$ 118,666</u>	<u>\$ 168,214</u>

# THE CUSTODIAN

(APPOINTED BY THE REVISED REGULATIONS RESPECTING TRADING WITH THE ENEMY (1943))

**Statement of Assets and Liabilities as at December 31, 1969  
(with comparative figures as at December 31, 1968)**

ASSETS	<u>1969</u>	<u>1968</u>	LIABILITIES	<u>1969</u>	<u>1968</u>
Cash.....	\$ 198,095	\$ 210,009	VESTED ASSETS ACCOUNT		
Investment in Government of Canada bonds at par (market value \$1,320,893).....	1,325,000	1,300,000	Balance representing —		
Gold (market value \$21,587).....	22,192	22,192	Assets vested in the Custodian.....	\$ 2,955,637	\$ 2,757,828
Securities (market value \$597,540).....	131,418	133,548	Suspense accounts:		
Equities in companies controlled by the Custodian....	1,280,560	1,094,018	Cash balances released but cheques not negotiated.....	3,993	3,993
Real estate.....	2,791	2,481	Securities released but transfer not completed.....	578	578
Other assets, personal effects, etc.....	152	151			
	<u>\$ 2,960,208</u>	<u>\$ 2,762,399</u>		<u>4,571</u>	<u>4,571</u>
				<u>\$ 2,960,208</u>	<u>\$ 2,762,399</u>
			OFFICE ADMINISTRATION ACCOUNT		
Cash.....	\$ 10,696	\$ 24,655	Accounts payable and accrued charges.....	\$ 260	\$ 89
Accrued interest.....	63,919	52,568	Provision for retirement gratuities to staff for services up to April 30, 1951, including accrued interest.....	2,247	2,196
Investments in Government of Canada bonds, at par (market value \$847,888).....	850,000	775,000	Awards payable to evacuated persons of Japanese race	241	241
			Surplus —		
			Balance as at January 1.....	\$ 849,697	791,955
			Add:		
			Excess of income over expense for the year, per Statement of Income and Expense.....	72,170	57,742
			Balance as at December 31.....	921,867	849,697
	<u>\$ 924,615</u>	<u>\$ 852,223</u>		<u>\$ 924,615</u>	<u>\$ 852,223</u>

NOTE: As at December 31, 1969 the Custodian was contingently liable, in an unknown degree, in respect of certain claims pending for damages, etc.

Certified correct:

R. M. SERRÉ  
*Comptroller*

Approved:

M. ROBITAILLE

I have examined the above Statement of Assets and Liabilities and the related Statement of Income and Expense and have reported thereon under date of February 12, 1970, to the Minister of Consumer and Corporate affairs, as the Custodian.

A. M. HENDERSON  
*Auditor General of Canada*

THE CUSTODIAN—Continued

Addendum to the Statement of Assets and Liabilities

Methods of valuing the assets vested in the Custodian  
as at December 31, 1969

<u>Assets</u>	<u>Details of Valuation</u>
Cash	Foreign currencies included under this heading were converted to Canadian funds at current rates of exchange.
Gold	Valued at \$38.50 per fine ounce, the price ruling at the outbreak of World War II.
Securities	Valued at par, except: (a) no par value shares, which are recorded at \$1 each; and (b) securities deemed worthless which are recorded at one cent per block of shares held in individual accounts. Foreign securities (other than U.S. which are recorded at par of exchange) were converted to Canadian funds at the exchange rates prevailing at the outbreak of World War II.
Equities in companies controlled by the Custodian	Valued at net worth, i.e., the combined amount of capital and surplus according to most recent financial statements available and at a nominal value of \$1 for each equity where no such statements were available.
Real estate	At the amounts assessed for municipal tax purposes.
Other assets:	
Personal effects	At appraised or nominal values.
Life insurance policies, undistributed estates and land rentals	At nominal value of \$1 for each item.

Statement of Income and Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	<u>1969</u>	<u>1968</u>
Income		
Custodian's fees on assets released from administration.....\$	232	\$ 4,152
Income from investments.....	147,796	122,635
Interest on bank deposits.....	5,190	5,876
Sundry.....		1
	<hr/>	<hr/>
	\$ 153,218	132,664
Expense		
Salaries.....	68,570	60,522
Employees' welfare benefits.....	4,376	3,863
Office rent.....	6,928	6,919
Other office expenses.....	1,185	1,252
Settlement of claims and other irrecoverable outlays, re illegal organizations, interneers, etc.....	(11)	2,366
	<hr/>	<hr/>
	81,048	74,922
Excess of income over expense.....	<hr/> <hr/> \$ 72,170	<hr/> <hr/> \$ 57,742



THE CUSTODIAN—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 12, 1970.

THE HONOURABLE S. RONALD BASFORD,  
MINISTER OF CONSUMER AND CORPORATE AFFAIRS,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Custodian for the year ended December 31, 1969 and have obtained all the information and explanations required.

The examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as were considered necessary in the circumstances.

The Addendum to the Statement of Assets and Liabilities explains the bases used in valuing various classes of assets vested in the Custodian.

As in previous years, income earned from cash funds held by the Custodian and from investments acquired from such funds was recorded as income of the Custodian.

Subject to the foregoing, I report that, in my opinion, the accompanying Statement of Assets and Liabilities and the Statement of Income and Expense present fairly the financial position of the Custodian as at December 31, 1969, and the results of his administration of the Revised Regulations Respecting Trading with the Enemy (1943) for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,  
A. M. HENDERSON  
*Auditor General of Canada.*



1969-70

PUBLIC ACCOUNTS

•

ENERGY, MINES AND RESOURCES

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited  
(Research Program)

Dominion Coal Board

National Energy Board

•

*Details of*

EXPENDITURES AND REVENUES

•

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# ENERGY, MINES AND RESOURCES

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DEPARTMENT</b>					
4. 3	Stat.	Minister of Energy, Mines and Resources —Salary and motor car allowance....	16,999 92	16,999 92	16,999 92
<b>DEPARTMENTAL ADMINISTRATION AND SPECIAL SUPPORTING SERVICES</b>					
4. 3	1	Administration, operation and maintenance.....	6,239,400 00	5,939,749 49	4,376,257 44
4. 4	5	Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment...	587,601 00 6,827,001 00	550,821 01 6,490,570 50	509,338 38 4,885,595 82
<b>MINES, MINERALS, ENERGY AND GEOSCIENCES</b>					
4. 5	15	Administration, operation and maintenance.....	40,053,600 00	38,196,314 26	34,369,850 28
4.10	20	Construction or acquisition of buildings, works, land and equipment.....	4,056,000 00	3,947,059 19	4,420,109 79
4.12	25	Grants and contributions as detailed in the Estimates.....	894,401 00	884,900 56	1,331,555 85
4.15	Stat.	Payments under the Emergency Gold Mining Assistance Act.....	13,673,043 50 58,677,044 50	13,673,043 50 56,701,317 51	14,727,193 24 54,848,709 16
<b>WATER AND COORDINATION OF RENEW- ABLE RESOURCES PROGRAMS</b>					
4.15	40	Administration, operation and maintenance.....	33,644,003 00	31,520,056 72	25,643,265 66
4.19	45	Construction or acquisition of buildings, works, land and equipment.....	12,859,000 00	12,657,987 99	9,731,225 25
4.21	50	Grants and contributions as detailed in the Estimates.....	5,635,602 00 52,138,605 00 117,659,650 42	2,761,904 44 46,939,949 15 110,148,837 08	3,304,688 69 38,679,179 60 98,430,484 50
<b>ATOMIC ENERGY CONTROL BOARD</b>					
4.22	55	Administration expenses of the Atomic Energy Control Board.....	550,000 00	485,613 24	378,867 59
4.23	60	Grants for researches and investigations with respect to atomic energy.....	5,400,000 00 5,950,000 00	5,400,000 00 5,885,613 24	3,595,000 00 3,973,867 59
<b>ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)</b>					
4.23	65	Current operation and maintenance including expendable research equipment	61,296,000 00	61,296,000 00	58,919,000 00
4.23	70	Construction or acquisition of buildings, works, land and equipment.....	7,704,000 00 69,000,000 00	7,704,000 00 69,000,000 00	9,681,000 00 68,600,000 00



Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DOMINION COAL BOARD</b>					
4.24	75	Administration and investigations of the Dominion Coal Board.....	180,000 00	165,799 93	166,209 07
4.24	Stat.	Payment to New Brunswick for ration- alization of the Minto Coal Fields....	4,050,000 00	4,050,000 00	3,313,701 93
4.24	Stat.	Payments in connection with the move- ments of coal under conditions pre- scribed by the Governor in Council...	4,545,732 81	4,545,732 81	3,710,791 73
			8,775,732 81	8,761,532 74	7,190,702 73
<b>NATIONAL ENERGY BOARD</b>					
4.24	80	Administration, operation and mainte- nance including grants as detailed in the Estimates.....	1,987,897 00	1,943,182 59	1,496,595 04
		Total.....	\$ 203,373,280 23	\$ 195,739,165 65	\$ 179,691,649 86

## DEPARTMENT

Salary of Minister, Hon J J Greene, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon J J Greene received travelling expenses of \$8,554, Hon O E Lang (Acting Minister) received \$1,168, both charged to Vote 1.

DEPARTMENTAL ADMINISTRATION AND SPECIAL  
SUPPORTING SERVICES

Vote 1 Administration, operation and maintenance.....	6,120,000
Vote 1a To authorize the transfer of \$119,399 from Energy, Mines and Resources	
Vote 5, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 5.....	119,399
	6,239,400
Expenditures.....	\$ 5,939,749

		Estimates	Allotments	Expenditures
	(1)	3,575,700	3,456,000	3,361,653
	(1)	30,700	700	166
	(2)	300,400	337,000	336,775
A	(3)	285,100	342,100	342,052
B	(4)	1,080,000	1,080,000	926,582
C	(5)	99,000	153,000	152,913
D	(6)	131,400	131,400	95,381
E	(7)	730,200	730,200	715,308
	(12)	6,900	9,000	8,919
		\$ 6,239,400	\$ 6,239,400	\$ 5,939,749

Revenue arising from the above expenditures amounted to \$1,312 and consisted of *Privileges, licences and permits* \$87—rental of houses \$86, lease of land \$1; *Proceeds from sales* \$45—photostats and prints; *Services and service fees* \$500—computer service; *Miscellaneous*—\$680.

R Orange, Parliamentary Secretary, received travelling expenses of \$7,664.

- A Expenditures included payments made through the National Film Board \$139,017 and Department of Industry, Trade and Commerce \$12,496.
- B Payments by services with individual payments of \$2,000 or over were:  
*Scientific and technical services* \$831,239—Acquilla Computer Services Ltd Montreal \$11,746, Government of Canada—Computer Services Bureau \$772,416, G C Chamailard Montreal \$2,534, DCF Systems Ltd Toronto \$17,000, Digital Methods Ltd Ottawa \$2,000, Office Overload Co Ltd Ottawa \$6,499, John C Patton Ottawa \$5,000, L Z Rousseau Quebec \$3,800.  
*Training and educational services* \$40,678—Annick Bruil Ottawa \$2,860, Claude Melancon Ottawa \$3,648, Jacques Noel \$2,190.  
*Protection services* \$23,758—Canadian Corps of Commissionaires Ottawa \$20,248, Dominion Electric Protection Co Ottawa \$3,510.  
*Other services* \$30,907—Vails Fabric Care Ltd Ottawa \$5,882.
- C Expenditures consisted of: rental of computers \$74,760, rental of office machines and equipment \$78,153.
- D Expenditures included repair of: communication equipment \$7,898, computers and related equipment \$12,638, measuring and controlling apparatus \$22,923, motor vehicles \$5,811, office equipment \$7,949.
- E Expenditures included: apparel and accessories \$63,094, footwear \$12,241, hand tools and cutlery \$54,981, iron, steel and alloys \$25,886, metal-fabricated basic products \$59,075, non metallic mineral basic products \$12,959, office machines and equipment \$22,766, office supplies \$34,547, photographic goods \$7,994, printed matter \$7,390, textile-fabricated materials \$121,472.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Departmental administration.....	2,595,000	2,507,103
Special supporting services.....	3,644,000	3,432,646
	<u>\$ 6,239,000</u>	<u>\$ 5,939,749</u>

Vote 5 Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....	707,000
Less transfer to Vote 1.....	119,399
	<u>587,601</u>
Expenditures.....	<u>\$ 550,821</u>

	Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings..... (9) \$	587,601	\$ 587,601	\$ 550,821

Expenditures included: communication and related equipment \$91,218, furniture and fixtures \$21,851, measuring and controlling apparatus and accessories \$186,540, miscellaneous vehicles \$33,903.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Projects under \$250,000.....	<u>\$ 587,601</u>	<u>\$ 550,821</u>

## MINES, MINERALS, ENERGY AND GEOSCIENCES

<b>Vote 15</b> Administration, operation and maintenance including the administration of the Explosives Act, the purchase of air photography, the expenses of the Interdepartmental Committee on Air Surveys, the National Advisory Committee on Control Surveys and Mapping, the Canadian Permanent Committee on Geographical Names, the National Advisory Committee on Research in Geological Sciences, the National Advisory Committee on Research in Mining and Mineral Processing, the National Committee for Canada of the International Astronomical Union, the National Advisory Committee on Astronomy and authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights .....	39,152,600
<b>Vote 15a</b> To authorize the transfer of \$440,000 from Energy, Mines and Resources Vote 20, \$18,000 from Energy, Mines and Resources Vote 25, and \$442,999 from Energy, Mines and Resources Vote 40, Appropriation Act No. 3, 1969 for the purposes of this Vote. ....	1
<b>Transfer from—</b>	
<b>Vote 20</b> .....	440,000
<b>Vote 25</b> .....	18,000
<b>Vote 40</b> .....	442,999
	<hr/>
	40,053,600
<b>Expenditures</b> .....	<u><u>\$ 38,196,315</u></u>

Total revenue arising from the above expenditures amounted to \$1,436,106.

*Mineral development*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,016,300	1,012,000	992,304
Other personnel.....	(1)	2,500	1,100	
Transportation and communications.....	(2)	78,300	79,700	79,650
<b>A</b> Information.....	(3)	55,100	48,500	39,647
<b>B</b> Professional and special services.....	(4)	6,600	10,900	10,854
<b>C</b> Rentals.....	(5)	9,800	9,800	9,564
Purchased repair and upkeep.....	(6)	3,800	6,100	6,061
<b>D</b> Utilities, materials and supplies.....	(7)	17,900	22,200	22,114
All other expenditures.....	(12)	1,800	1,800	1,797
		<hr/>	<hr/>	<hr/>
		\$ 1,192,100	\$ 1,192,100	\$ 1,161,991

Revenue arising from the above expenditures amounted to \$15,623 and consisted of *Privileges, licences and permits* \$11,625—explosives factory licences \$4,419, explosives importation permits \$605, explosives magazine licences \$661, explosives registered premises certificates \$60, explosives temporary magazine licences \$1,939, explosives transportation licences \$726, explosives miscellaneous \$45, royalties oil drilling operators \$3,170; *Proceeds from sales* \$1,091—charts, maps and plans; *Miscellaneous* \$2,907—fines \$2,905, premium, discount and exchange \$2.

- A** Expenditures included departmental publications \$37,698.
- B** Payments by services with individual payments of \$2,000 or over were:  
*Legal services* \$1,019.  
*Scientific and technical services* \$3,520—B W Mackenzie Montreal \$3,000.  
*Training and educational services* \$3,290.  
*Miscellaneous services* \$3,025.
- C** Expenditures consisted of rental of office machinery.
- D** Expenditures included: office machines and equipment \$5,460, office supplies \$5,598, printed matter \$7,762.



## PUBLIC ACCOUNTS, 1969-70

## Energy development

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 361,800	361,800	291,296
	Other personnel.....	(1) 9,600	8,000	7,814
	Transportation and communications.....	(2) 67,000	67,000	48,915
	Information.....	(3) 17,700	17,700	9,922
A	Professional and special services.....	(4) 297,300	126,300	23,880
	Rentals.....	(5) 1,500	1,500	552
	Purchased repair and upkeep.....	(6) 300	300	92
B	Utilities, materials and supplies.....	(7) 7,200	8,800	8,746
	All other expenditures.....	(12) 200	1,200	1,159
		\$ 762,600	\$ 592,600	\$ 392,376

Revenue arising from the above expenditures amounted to \$477,526 and consisted of *Privileges, licences and permits* \$422,823—mining fees \$1,088, mining leases \$20, oil and gas bonuses \$23,942, oil and gas exploratory licences \$250, oil and gas fees \$8,787, oil and gas leases \$34,579, oil and gas permits \$108,750, oil and gas royalties \$213,556, prospective licences \$300, registration of assignments, oil and gas permits and leases \$31,551; *Proceeds from sales* \$390—charts and maps; *Miscellaneous* \$54,313—oil and gas forfeitures \$54,284, sundries \$29.

- A Payments by services with individual payments of \$2,000 or over were:
- Engineering services* \$20,143—Raasch and Associates Calgary Alta \$20,143.
- Legal services* \$1,660.
- Scientific and technical services* \$596.
- Training and educational services* \$1,460.
- Miscellaneous services* \$21.

- B Expenditures included: printed matter \$4,366, office supplies \$4,099.

## Field and air surveys, mapping and aeronautical charting

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 8,215,300	8,512,700	8,512,620
	Other personnel.....	(1) 253,100	28,000	27,959
	Transportation and communications.....	(2) 421,600	566,700	566,611
	Information.....	(3) 166,000	66,000	56,320
A	Professional and special services.....	(4) 685,000	467,600	371,459
B	Rentals.....	(5) 678,000	638,200	517,722
C	Purchased repair and upkeep.....	(6) 152,000	191,800	191,778
D	Utilities, materials and supplies.....	(7) 2,073,000	2,043,000	1,933,662
	All other expenditures.....	(12) 27,200	27,200	14,012
		12,671,200	12,541,200	12,192,143
	Less: amounts recoverable..... (13)	1,200	1,200	
		\$ 12,670,000	\$ 12,540,000	\$ 12,192,143

Revenue arising from the above expenditures amounted to \$816,186 and consisted of *Privileges, licences and permits* \$394—examination fees; *Proceeds from sales* \$811,819—charts, maps and plans \$488,960, photostats and prints \$322,859; *Miscellaneous* \$3,973—premium, discount and exchange \$2,959, commission for collection of provincial sales tax \$1,004, sundries \$10.

- A Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$175,428—B A Balchen Dauphin Man \$6,412, Roger Baron Hauterive Que \$22,810, J B Chambers and Associates Sault Ste Marie Ont \$4,018, Camile Gagne Jonquiere Que \$9,474, H F Keffer and Associates Dryden Ont \$5,792, Key Surveys Ltd Moncton NB \$4,226, Kilgour and Linklater Winnipeg \$7,064, Government of the Province of Manitoba, Department of Mines and Natural Resources Winnipeg \$8,695, Michel Mainville Ste Foy Que \$3,230, Midwest Surveys (Sask) Ltd Regina \$9,030, C W Pool and Associates Ltd Regina \$22,475, Gabriel Rioux Jonquiere Que \$6,153, Talson Rody Cochrane Ont \$3,550, Marcel Ste-Marie Hull Que \$16,138, White Hosford and Impey Ltd Whitehorse YT \$26,544.

*Protection services* \$34,274—Canadian Corps of Commissionaires Ottawa \$34,274.



*Scientific and technical services* \$125,385—Canadian Aero Services Ltd Ottawa \$8,203, J I Davidson Chambersberg Pa USA \$3,300, H Klinkenberg Ottawa \$2,000, E J Krawinsky Fredericton \$3,440, A F Lambert Ottawa \$2,000, J G Lindes London England \$4,800, Lockwood Survey Corporation Ltd Toronto \$28,280, Meridian Aviation Ltd Calgary Alta \$2,337, R Rintaul Ottawa \$2,800, R Thistlethwaite Ottawa \$2,000, D W Thompson Ottawa \$3,957.

*Training and educational services* \$10,804—Kates Peat and Marwick and Co Toronto \$5,000, postdoctorate fellowships totalling \$4,182 paid through the National Research Council.

*Other services* \$25,568—P S Ross and Partners Ottawa \$4,306.

B Contracts of \$100,000 or over for charter of aircraft were: (1968-69) Pegasus Airlifts Oakville Ont \$107,870, expenditure \$107,870 (final); (1968-69) Survair Ltd Ottawa \$117,605, expenditure \$117,605 (final).

C Expenditures included: repair of special machinery \$25,953, repair of controlling equipment \$36,008, repair of motor vehicles \$39,314, payments totalling \$11,640 made through the Department of National Defence.

D Expenditures included: chemicals and related products \$33,336, miscellaneous fabricated materials \$32,348, non metallic mineral basic products \$22,670, paper and paperboard \$289,493, photographic goods \$1,164,302, petroleum products \$94,677, printed matter \$28,168.

Contracts of \$100,000 or over for the purchase of aerial photography were: Canadian Aero Service Ltd Ottawa \$209,000, expenditure \$79,850; Lockwood Survey Corporation Ltd Toronto (a) \$115,748, expenditure \$104,333, (b) (1963-64) \$144,037, expenditure \$3,544, to date \$144,037 (final); Spartan Air Services Limited Ottawa (a) (1968-69) \$130,335, expenditure \$3,236, to date \$126,714, (b) (1968-69) \$172,043, expenditure \$85,742, to date \$172,043 (final), (c) (1967-68) \$143,278, expenditure \$26,794, to date \$143,278 (final); (1968-69) Survair Ltd Ottawa \$138,573, expenditure \$87,419, to date \$138,573 (final) (amends reporting in Public Accounts, 1968-69).

#### Geological research and surveys

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	5,838,200	6,010,400	6,010,396
	Other personnel..... (1)	245,200	73,000	42,942
	Transportation and communications..... (2)	623,000	623,000	542,993
	Information..... (3)	136,000	136,000	111,816
A	Professional and special services..... (4)	2,012,500	1,962,500	1,379,259
B	Rentals..... (5)	773,000	773,000	644,395
C	Purchased repair and upkeep..... (6)	129,000	127,700	120,969
D	Utilities, materials and supplies..... (7)	731,000	732,300	732,294
	All other expenditures..... (12)	2,000	2,000	1,753
		\$ 10,489,900	\$ 10,439,900	\$ 9,586,817

Revenue arising from the above expenditures amounted to \$95,937 and consisted of *Privileges, licences and permits* \$265—licences and permits \$3, rental of houses \$262; *Proceeds from sales* \$92,842—charts, maps and plans \$73,324, photostats and prints \$676, mineral specimens \$18,842; *Services and service fees*—\$581; *Miscellaneous* \$2,249—premium, discount and exchange \$465, damage to government property \$102, sundries \$1,682.

A Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$23,280—Lockwood Survey Corporation Limited Toronto \$10,000.

*Scientific and technical services* \$1,207,558—Barringer Research Ltd Rexdale Ont \$35,000, University of British Columbia Vancouver \$18,000, Canadian Aero Services Ltd Ottawa \$15,000, C S Charles Toronto \$2,750, Contec Construction Technology Ltd Calgary Alta \$2,569, H W Freebold Ottawa \$13,200, Gulf Minerals Co Toronto \$12,500, McHaig Drilling Co Regina \$12,009, McPhar Geophysics Don Mills Ont \$30,992, Memorial University of Newfoundland St John's \$14,000, Pallister and Associates Calgary Alta \$39,257, T H Siemonsen Kingston Ont \$2,549, Royal Ontario Museum Toronto \$4,000, C H Stockwell Ottawa \$8,400, Morris Zaslow Ottawa \$2,806. Expenditures amounting to \$26,708 were made through the National Research Council.

Contracts of \$100,000 or over in connection with aeromagnetic survey with certain provinces sharing the cost: (1966-67) Aero Photo Inc \$263,853, expenditure to date \$263,853 including holdbacks \$26,385, the Province of Saskatchewan provided one-half of the expenditure; Geoterrex Ltd Ottawa \$368,650, expenditure \$110,595, the Province of British Columbia provided one-half of the expenditure; Lockwood Survey Corporation Limited Toronto (a) (1966-67) \$458,507, expenditure to date \$405,531, the Province of British Columbia provided one-half of the expenditure, (b) (1965-66) \$748,258, expenditure to date \$748,258, the Province of Ontario provided one-half of the expenditure (final). Other aeromagnetic surveys: (1965-66) Aero Photo Inc Quebec \$652,740, expenditure \$34,708, to date \$608,932, including holdbacks \$54,363 (amends reporting in Public Accounts, 1968-69); Geoterrex-Lockwood-Survair Ottawa \$4,000,000, expenditure \$95,569; (1968-69) Lockwood Survey Corporation Ltd Toronto

\$120,450, expenditure \$54,424, to date \$59,424 (amends reporting in Public Accounts, 1968-69); Pallister and Associates Calgary Alta \$171,600, expenditure \$85,800; Spartan Air Services Limited Ottawa (a) (1965-66) \$362,496, expenditure to date \$362,496 including holdbacks \$36,178 (amends reporting in Public Accounts, 1968-69), (b) (1966-67) \$456,987, expenditure \$22,490, to date \$346,185 (amends reporting in Public Accounts, 1968-69), (c) \$2,365,000, expenditure \$49,541. A payment of \$2,742 was made to the Province of Quebec representing 50% of the expenditure made by that province in relation to an aeromagnetic survey contract between the Province of Quebec and Spartan Air Services Limited Ottawa (Authority TB 655574 dated May 19, 1966 as amended by TB 661285 dated November 30, 1966). A payment of \$218,147 was made to the Province of Quebec representing 50% of the expenditure made by that province in relation to an aeromagnetic survey contract between the Province of Quebec and Aero Photo Inc Quebec (Authority TB 691,921 dated October 8, 1969).

Contracts of \$100,000 or over for scientific and technical services were: (1968-69) Canadian Aero Services Ltd Ottawa for the operation and maintenance of skyvan aircraft, \$367,200, expenditure \$85,970 to date \$136,023 (amends reporting in Public Accounts, 1968-69).

*Training and educational services* \$85,289—Kates Peat and Marwick and Co Toronto \$7,600. Postdoctorate fellowships amounting to \$53,279 were paid through the National Research Council.

*Protection services* \$37,084—Canadian Corps of Commissioners Ottawa \$37,084.

*Miscellaneous services* \$26,048—I P Sharp Toronto \$20,299.

B Expenditures included contract for charter of aircraft: Remmert-Werner Inc St Louis Mo USA \$152,305, expenditure \$152,305 (final).

C Expenditures included: repair of controlling and laboratory equipment \$57,728, repair of motor vehicles \$34,383.

D Expenditures included: chemicals \$54,743, metal fabricated basic products \$118,400, office machines and equipment \$17,654, office supplies \$27,009, paper and paperboard \$17,819, petroleum products \$86,152, photographic goods \$105,185, printed matter \$111,021, provisions \$50,566, public utility services \$31,457, textiles \$13,843.

#### *Mining and metallurgical investigations and research*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 7,353,400	7,353,400	7,348,936
	Other personnel.....	(1) 29,200	29,200	744
	Transportation and communications.....	(2) 309,300	309,300	252,998
	Information.....	(3) 48,900	48,900	43,230
A	Professional and special services.....	(4) 355,100	348,100	278,878
B	Rentals.....	(5) 33,300	40,300	40,242
C	Purchased repair and upkeep.....	(6) 96,200	96,200	64,414
D	Utilities, materials and supplies.....	(7) 591,200	610,100	610,081
	All other expenditures.....	(12) 118,400	99,500	8,937
		\$ 8,935,000	\$ 8,935,000	\$ 8,648,460

This sub-vote was provided for the cost of investigations in laboratory, office and field, pertaining to mineral resources, the mining and metallurgical industries, mineral technology and economics of production and marketing; and the dissemination of information with respect thereto.

Revenue arising from the above expenditures amounted to \$13,972 and consisted of *Privileges, licences and permits* \$11,414—electrical equipment certification \$5,728, examination fees \$5,060, patent royalties \$626; *Proceeds from sales*—\$2; *Services and service fees* \$2,554—assays and analysis \$2,554; *Miscellaneous*—\$2.

A Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$37,110—Ecole Polytechnique Montreal \$5,000.

*Scientific and technical services* \$36,491—Leo Belanger Elliot Lake Ont \$12,500, Bell Canada Montreal \$3,892, Government of Canada—Computer Services Bureau \$4,874, International Business Machines Ltd Don Mills Ont \$5,965.

*Training and educational services* \$86,241—Claude Melancon Ottawa \$2,198, University of Toronto \$4,000. Postdoctorate fellowships amounting to \$69,106 were paid through the National Research Council.

*Protection services* \$90,048—Canadian Corps of Commissioners Ottawa \$90,048.

*Miscellaneous services* \$28,988—Sunshine Uniform Supply Co Ltd Ottawa \$2,617.

B Expenditures included rental of: buildings \$15,514, machinery and equipment \$4,269, office machines and equipment \$18,401.

C Expenditures included repair of controlling and laboratory equipment \$36,899.

D Expenditures included: chemicals \$69,865, iron and steel alloys \$33,539, metal fabricated basic products \$108,250, miscellaneous fabricated materials \$146,808, non metallic mineral basic products \$43,276, office machines and equipment \$8,620, photographic goods \$20,153, printed matter \$53,074, stationery and office supplies \$43,017.



*Research in astronomy and geophysics*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,426,700	2,544,400	2,544,336
	Other personnel.....	(1) 74,500	11,200	11,103
	Transportation and communications.....	(2) 309,900	312,800	312,756
	Information.....	(3) 77,100	42,000	41,954
A	Professional and special services.....	(4) 320,500	298,300	233,646
B	Rentals.....	(5) 342,700	289,100	270,162
C	Purchased repair and upkeep.....	(6) 142,300	142,300	110,900
D	Utilities, materials and supplies.....	(7) 425,600	479,200	479,190
	All other expenditures.....	(12) 10,700	10,700	4,513
		\$ 4,130,000	\$ 4,130,000	\$ 4,008,560

Revenue arising from the above expenditures amounted to \$13,640 and consisted of *Privileges, licences and permits* \$11,521—rental of houses; *Proceeds from sales* \$387—charts, maps and plans; *Services and service fees* \$1,719—computer service; *Miscellaneous*—\$13.

A Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$17,661—C E Crippen and Associates Vancouver \$2,932.

*Protection services* \$29,732—Canadian Corps of Commissioners Ottawa \$29,732.

*Scientific and technical services* \$99,154—University of Alberta Edmonton \$6,000, Miriam S Burland Ottawa \$6,320, Dalhousie University Halifax \$7,500, R L Lillestrand Edina Minn USA \$2,000, Lakehead University Thunder Bay Ont \$6,000, McGill University Montreal \$4,500, Memorial University St John's \$3,200, R D Preece Athabaska Alta \$2,000, P K Raju Glasgow Scotland \$4,000, J Sahade La Platta Argentina \$2,500, J Straka Ottawa \$4,600.

*Training and educational services* \$56,835—Postdoctorate fellowships amounting to \$56,835 were paid through the National Research Council.

*Miscellaneous services* \$30,264—Government of Canada—Public Archives \$7,659, R G Madill Delta Ont \$2,000.

B Expenditures included: rental of aircraft \$172,094, rental of computers \$51,078, rental of machinery and equipment \$6,564, rental of motor vehicles \$7,704, rental of office machinery \$21,950.

C Expenditures included repair of: house furnishings \$10,924, measuring, controlling and laboratory equipment \$22,267, motor vehicles \$19,813, power transmission and distribution lines \$14,220. Expenditures amounting to \$2,833 were made through the Department of Public Works.

D Expenditures included: metal-fabricated basic products \$26,037, office machines and equipment \$11,456, office supplies \$21,825, petroleum products \$46,435, photographic goods \$55,803, printed matter \$36,600, public utility services \$47,369.

*Polar continental shelf project*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 246,600	260,600	260,404
	Other personnel.....	(1) 27,200	2,700	2,399
	Transportation and communications.....	(2) 192,100	195,300	195,209
	Information.....	(3) 2,500		
B	Professional and special services.....	(4) 198,000	198,000	197,127
C	Rentals.....	(5) 810,100	1,091,400	1,091,358
D	Purchased repair and upkeep.....	(6) 40,000	34,300	33,682
E	Utilities, materials and supplies.....	(7) 240,000	315,000	314,884
	All other expenditures.....	(12) 1,500	10,700	10,608
		\$ 1,758,000	\$ 2,108,000	\$ 2,105,671

Revenue arising from the above expenditures amounted to \$3,222 and consisted of *Proceeds from sales*—\$3,222.

A Expenditures included salaries of two radio operators amounting to \$19,914 paid through the Department of Transport.

B Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$1,496.

*Scientific and technical services* \$184,692—Donald G Lindsay Ottawa \$9,250.

Contract: Computing Devices of Canada Ltd Ottawa, to establish, operate and maintain departmentally owned decca lambda hyperbolic chain, (a) (1968-69) \$119,344, expenditure \$98,893, to date \$119,344 (final); (b) \$141,100, expenditure \$50,480.

Expenditures amounting to \$24,492 and \$3,775 were made through the National Research Council and the Department of Transport respectively.

Miscellaneous services \$10,939.

C Expenditure included rental of machinery \$84,400.

Contracts of \$100,000 or over for charter of aircraft were: Autair Helicopter Services Ltd St Jean Que (a) (1965-66) \$903,008, expenditure to date \$903,008 (final), (b) (1968-69) \$679,680, expenditure \$218,856, to date \$248,526 (amends reporting in Public Accounts, 1968-69); (1968-69) Bradley Air Services Ltd Carp Ont \$834,000, expenditure \$326,625, to date \$350,025 (amends reporting in Public Accounts, 1968-69); (1968-69) Dominion Helicopters Ltd King City Ont \$589,500, expenditure \$151,464, to date \$182,806 (amends reporting in Public Accounts, 1968-69); (1965-66) McMurray Air Services Ltd Uranium City Sask \$843,000, expenditure to date \$799,456; (1967-68) Nordair Ltd Dorval Que \$111,791, expenditure to date \$111,791 (final); Pacific Hovercraft Ltd Vancouver \$225,600, expenditure \$225,600 (final).

D Expenditures included repair of communication equipment \$18,581.

E Expenditures included petroleum products \$170,125.

Office of the Assistant Deputy Minister, mines and geosciences

		Estimates	Allotments	Expenditures
	Salaries..... (1)	100,500	87,000	71,453
	Transportation and communications..... (2)	12,300	14,600	14,534
A	Professional and special services..... (4)	1,000	11,300	11,294
	Utilities, materials and supplies..... (7)	1,700	2,400	2,333
	All other expenditures..... (12)	500	700	683
		\$ 116,000	\$ 116,000	\$ 100,297

A Payments by services with individual payments of \$2,000 or over were:

Scientific and technical services \$7,830—A F Gregory Ottawa \$6,217.

Training and educational services \$3,440.

Miscellaneous services \$24.

Total Vote 15.....	\$ 40,053,600	\$ 40,053,600	\$ 38,196,315
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Mineral development.....	1,192,100	1,161,991
Energy development.....	592,600	392,376
Field and air surveys, mapping and surveys and aeronautical charting.....	12,540,000	12,192,143
Geological research.....	10,439,900	9,586,817
Mining and metallurgical investigations and research.....	8,935,000	8,648,460
Research in astronomy and geophysics.....	4,130,000	4,008,560
Polar continental shelf project.....	2,108,000	2,105,671
Office of the Assistant Deputy Minister, mines and geosciences.....	116,000	100,297
	\$ 40,053,600	\$ 38,196,315

Vote 20 Construction or acquisition of buildings, works, land and equipment..... 4,346,000

Vote 20b To authorize the transfer of \$149,999 from Energy, Mines and Resources  
Vote 40, Appropriation Act No. 3, 1969 for the purposes of this Vote..... 1

Transfer from Vote 40..... 149,999

Less transfer to Vote 15..... 4,496,000  
440,000

Expenditures..... 4,056,000  
\$ 3,947,059



*Mineral development*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of machinery, equipment and furnishings.....	(9)	\$ 28,000	\$ 14,000	\$ 13,540

Expenditures included: furniture and fixtures \$10,924, motor vehicles \$2,464.

*Energy development*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Construction and acquisition of land, buildings and works.....	(8)	126,000	126,300	126,223
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	41,400	41,100	29,187
		\$ 167,400	\$ 167,400	\$ 155,410

A Contract: Urban Construction Ltd Halifax for construction of core laboratory Atlantic Oceanographic laboratory, Bedford Institute of Oceanography \$123,125, expenditure \$122,750, including holdbacks \$26,020.

B Expenditures included furniture and fixtures \$23,890.

*Field and air surveys, mapping and aeronautical charting*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of land, buildings and works.....	(8)	5,000		
A Construction and acquisition of machinery, equipment and furnishings.....	(9)	693,000	820,200	819,477
		\$ 698,000	\$ 820,200	\$ 819,477

A Expenditures included: computers \$327,688, furniture and fixtures \$26,062, measuring, controlling and laboratory apparatus and accessories \$69,843, motor vehicles \$49,806, special industrial machinery \$284,143.

*Geological research and surveys*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Construction and acquisition of land, buildings and works.....	(8)	100,000	121,600	121,592
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	549,000	512,400	510,941
		\$ 649,000	\$ 634,000	\$ 632,533

A Expenditures included contract: Hornstrom Bros Construction Co Ltd Calgary Alta for construction of additional core and sample building at the Institute of Sedimentary and Petroleum Geology Calgary Alta \$109,498, expenditure \$107,974 including holdbacks \$5,106.

B Expenditures included: communication and related equipment \$34,671, computers \$14,800, furniture and fixtures \$25,854, general purpose industrial machinery \$16,299, measuring, controlling and laboratory apparatus and accessories \$240,491, motor vehicles \$30,285. Payments amounting to \$14,697 were made through the National Research Council.

*Mining and metallurgical investigations and research*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of land, buildings and works.....	(8)	25,000		
A Construction and acquisition of machinery, equipment and furnishings.....	(9)	738,000	854,600	854,574
		\$ 763,000	\$ 854,600	\$ 854,574

A Expenditures included: electrical equipment and appliances \$17,867, furniture and fixtures \$32,139, general purpose industrial machinery \$13,987, measuring, controlling and laboratory apparatus and accessories \$688,998, motor vehicles \$23,215, special industrial machinery \$14,383.

PUBLIC ACCOUNTS, 1969-70

Research in astronomy and geophysics

	Estimates	Allotments	Expenditures
A Construction and acquisition of land, buildings and works.....	(8) 308,000	304,000	303,041
B Construction and acquisition of machinery, equipment and furnishings.....	(9) 1,210,600	1,121,400	1,121,351
	\$ 1,518,600	\$ 1,425,400	\$ 1,424,392

- A Expenditures consisted of payments made through the Department of Public Works.
- B Expenditures included: alarm and signal systems \$12,112, communication and related equipment \$52,052, computers \$9,420, electric lighting, distribution and control equipment \$28,930, measuring, controlling and laboratory apparatus and equipment \$955,929, motor vehicles \$20,498.

Contract (1969-69): University of Saskatchewan Saskatoon Sask for the supply of seven control systems for meteorite observation and recovery project \$100,483, expenditure \$63,944, to date \$100,483 (final).

Polar continental shelf project

	Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9) \$ 230,000	\$ 129,900	\$ 36,710

Expenditures included: communication and related equipment \$9,752, general purpose industrial machinery \$5,692, measuring, controlling and laboratory apparatus and accessories \$9,471, motor vehicles \$2,548.

Contract (1968-69): The Tower Company (1961) Ltd Montreal for supply and erection of building complex Tuktoyatuk NWT \$138,781, expenditure \$3,000, to date \$138,781 (final).

Office of the Assistant Deputy Minister, mines and geosciences

	Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9) \$ 2,000	\$ 10,500	\$ 10,423

Expenditure consisted of furniture and fixtures.

Total Vote 20.....	\$ 4,056,000	\$ 4,056,000	\$ 3,947,059
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Projects under \$250,000.....	\$ 4,056,000	\$ 3,947,059

Vote 25 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	909,400
Vote 25a.....	1
Vote 25b to authorize the transfer of \$2,999 from Energy, Mines and Resources	
Vote 40, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 40.....	2,999
	912,401
Less transfer to Vote 15.....	18,000
Expenditures.....	\$ 894,401
	\$ 884,901

## GRANTS

*Mineral development*

	Estimates	Allotments	Expenditures
Grants to universities in aid of research in mineral economics..... (10)	\$ 6,000	\$ 6,000	\$ 6,000

Payment was made to York University.

*Energy development*

	Estimates	Allotments	Expenditures
Grant to the International Conference on the Utilization of Tidal Power..... (10)	\$ 3,000	\$ 3,000	\$ 3,000

*Field and air surveys, mapping and aeronautical charting*

	Estimates	Allotments	Expenditures
A Grants in aid of surveying and mapping research in Canadian universities.....	28,000	28,000	27,968
Grant to Canadian Institute of Surveying.....	2,000	2,000	2,000
Grant to National Cartographic Society.....	2,000	2,000	2,000
(10)	\$ 32,000	\$ 32,000	\$ 31,968

A Grants were made to the following universities: Laval \$7,400, New Brunswick \$11,100, Queen's \$2,968, Saskatchewan \$2,000, Toronto \$4,500.

*Geological research and surveys*

	Estimates	Allotments	Expenditures
A Grants in aid of research in the geological sciences ..	228,001	228,001	224,567
B Grants in aid of research in data storage and retrieval ..	50,000	50,000	50,000
C Grants to assist in defraying the costs of scientific conferences on the geological sciences.....	4,000	4,000	4,000
Grant to the Canadian National Organizing Committee of the XXIV Session of the International Geological Congress.....	25,000	25,000	25,000
(10)	\$ 307,001	\$ 307,001	\$ 303,567

A Grants were made to Ecole Polytechnique \$19,627, Nova Scotia Technical College \$1,720, and to the following universities: Acadia \$7,365, Alberta \$13,880, British Columbia \$5,725, Brock \$6,695, Calgary \$13,150, Carleton \$7,880, Dalhousie \$8,600, Lakehead \$1,720, Laurentian \$1,720, Laval \$8,380, Loyola \$760, Manitoba \$7,660, McGill \$16,540, McMaster \$17,200, Memorial \$7,880, Montreal \$5,500, New Brunswick \$10,960, Ottawa \$10,320, Queen's \$15,540, Saskatchewan \$2,325, Toronto \$25,380, Waterloo \$1,720, Western \$6,320.

B Grants were made to the following universities: Manitoba \$8,500, McMaster \$5,000, Montreal \$9,500, Queen's \$9,000, Toronto \$4,600, Western \$13,400.

C Grants were made to Alberta Society of Petroleum Geology \$2,600 and to the following universities: Carleton \$700, New Brunswick \$700.

*Mining and metallurgical investigations and research*

	Estimates	Allotments	Expenditures
A Grants in aid of mining and mineral processing research in Canadian universities.....	112,000	112,000	112,000
Grant to the Canadian Council of the International Institute of Welding.....	1,000	1,000	300
Grant to the British Flame Research Committee....	1,000	1,000	514
(10)	\$ 114,000	\$ 114,000	\$ 112,814

A Grants were made to Ecole Polytechnique \$12,500, Nova Scotia Technical College \$3,000, and to the following universities: Alberta \$5,700, British Columbia \$9,000, Laval \$13,000, McGill \$20,000, McMaster \$8,500, New Brunswick \$3,500, Queen's \$19,800, Saskatchewan \$4,500, Waterloo \$2,000, Western \$10,500.

PUBLIC ACCOUNTS, 1969-70

Research in astronomy and geophysics

	Estimates	Allotments	Expenditures
A Grants in aid of research in astronomy and geophysics in Canadian universities.....	19,000	19,000	19,000
Grant to the Royal Astronomical Society of Canada.....	5,000	5,000	5,000
B Grant to universities to cover field expenses of co-operative crustal seismic refraction program.....	10,000	10,000	8,950
(10) \$	\$ 34,000	\$ 34,000	\$ 32,950

- A Grants were made to the following universities: Alberta \$2,000, British Columbia \$5,000, Calgary \$3,800, Laurentian \$1,200, Laval \$3,000, Toronto \$2,000, Waterloo \$1,000, York \$1,000.
- B Grants were made to the following universities: Alberta \$1,050, British Columbia \$2,000, Dalhousie \$1,900, Manitoba \$2,000, Western \$2,000.

CONTRIBUTIONS

Energy development

	Estimates	Allotments	Expenditures
Canada's share of the expenses of the International Executive Council, World Power Conference..... (10) \$	\$ 1,000	\$ 1,000	\$ 250

Field and air surveys, mapping and aeronautical charting

	Estimates	Allotments	Expenditures
Canada's fee for membership, Pan-American Institute of Geography and History..... (10) \$	\$ 17,000	\$ 17,000	\$ 16,470

Geological research and surveys

	Estimates	Allotments	Expenditures
Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference.....	6,000	6,000	4,925
Canada's fee for membership, International Union of Geological Sciences.....	5,000	5,000	4,815
(10) \$	\$ 11,000	\$ 11,000	\$ 9,740

Mining and metallurgical investigations and research

	Estimates	Allotments	Expenditures
Canada's share of the cost of the Commonwealth Committee on Mineral Processing..... (10) \$	\$ 1,000	\$ 1,000	\$ 370

Research in astronomy and geophysics

	Estimates	Allotments	Expenditures
Canada's fee for membership, International Astronomical Union.....	6,400	6,400	6,349
Contribution to International Seismological Fund.....	15,000	15,000	15,000
(10) \$	\$ 21,400	\$ 21,400	\$ 21,349



*Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, to assist in the development of roads leading to resources*

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 347,000	\$ 347,000	\$ 346,423
Expenditures consisted of contributions to the Province of Newfoundland.			
Expenditures to date under this program were \$74,988,792.			
<b>Total Vote 25.....</b>	<b>\$ 894,401</b>	<b>\$ 894,401</b>	<b>\$ 884,901</b>

**Payments under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended.. (10) \$ 13,673,043**

Assistance is provided to gold mining operators under the above act to retard the closure of mines induced by increasing costs of production and a fixed price for gold, with the view to providing support for dependent communities. The act was passed on May 14, 1948, with payment effective for a period of three years from January 1, 1948, and has been extended subsequently from time to time. An amendment, passed on December 21, 1967, extended the act to the end of 1970.

The amount of assistance payable to the operator of a gold mine is calculated by a formula consisting of two factors: the "rate of assistance" which is based on the cost per ounce of gold produced from the mine, and the "assistance ounces" which are a specified proportion of the total ounces of gold produced. The assistance payable is computed under the current formula by adding twenty-five per cent to the product of the rate of assistance and the number of assistance ounces. The rate of assistance factor is two-thirds of the amount by which the average cost of production per ounce of gold for the calendar year exceeds \$26.50. The number of assistance ounces is two-thirds of the total number of ounces produced and sold to the Royal Canadian Mint in the calendar year. The amount of assistance per ounce increases as the average cost of production per ounce increases from \$26.50 to \$45.00. A maximum rate of assistance of \$12.33 per ounce precludes an increase in the amount of assistance per ounce as the average cost of production rises above \$45.00 per ounce. To be eligible for assistance, a mine must produce at least fifty ounces of gold in a calendar year, and the value of the gold produced must be seventy per cent or more of the total value of the output of the mine.

Expenditures to date amounted to \$277,041,702 including the balance of \$2,075,409 in Emergency Gold Mining Assistance Holdbacks (see under the schedule, deposit and trust accounts, in volume I of this report) to provide for payment of holdbacks after final audit.

#### WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS

**Vote 40 Administration, operation and maintenance including the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board including the recoverable expenditures relating thereto, recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the share of provincial and outside agencies of the cost of hydrometric surveys, and the expenses of the National Advisory Committee on Geographical Research, the National Committee for Canada of the International Geographical Union and the National Advisory Committee on Water Resources Research.....**

**34,240,000**

**Less transfer to—**

**Vote 15.....\$ 442,999**  
**Vote 20.....149,999**  
**Vote 25.....2,999**

**595,997**

**33,644,003**

**Expenditures.....**

**\$ 31,520,057**

Total revenue arising from the above expenditures amounted to \$271,396.

## PUBLIC ACCOUNTS, 1969-70

## Marine surveys and research

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 8,746,300	10,135,300	10,047,049
	Other personnel.....	(1) 942,900	242,900	235,759
	Transportation and communications.....	(2) 867,400	787,400	787,309
A	Information.....	(3) 191,300	64,300	64,173
B	Professional and special services.....	(4) 568,800	493,800	492,978
C	Rentals.....	(5) 1,304,600	1,148,600	1,148,208
D	Purchased repair and upkeep.....	(6) 1,356,700	1,544,700	1,544,140
E	Utilities, materials and supplies.....	(7) 2,599,600	2,211,600	2,056,232
	All other expenditures.....	(12) 69,400	18,400	17,804
		\$ 16,647,000	\$ 16,647,000	\$ 16,393,652

Revenue arising from the above expenditures amounted to \$158,316 and consisted of *Privileges, licences and permits* \$3,050—lease of land; *Proceeds from sales* \$154,202—charts, maps and plans \$152,318, photostats and prints \$1,884; *Miscellaneous* \$1,064—premium, discount and exchange \$1,025, other \$39.

A Expenditures included payments totalling \$24,127 made through the Department of Public Works, Canadian Government Exhibition Commission.

B Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$46,650—Gibb Albery Pullerits and Dickson Halifax \$9,302.

*Health and welfare services* \$1,323.

*Legal services* \$1,049.

*Protection services* \$58,770—Government of Canada—Department of National Defence \$3,840, Department of Transport \$10,512; Canadian Corps of Commissionaires Ottawa \$44,418.

*Scientific and technical services* \$256,432—Dalhousie University Halifax \$5,500, James R Johnston Halifax \$2,500, P Scobey Halifax \$2,000.

*Training and educational services* \$29,292—Postdoctorate fellowships totalling \$20,321 were paid through the National Research Council.

*Miscellaneous services* \$99,462—DCF Systems Ltd Ottawa \$17,052.

Contract (1966-67): University of Saskatchewan Saskatoon Sask for research program for development of automatic methods of hydrographic cartography and semi-automatic digitization of bathythermographs \$303,000, expenditure \$71,678, to date \$293,576.

C Expenditures included: charter of aircraft \$11,181, rental of computers \$62,238, rental of machinery and equipment \$89,023, rental of motor vehicles \$7,557, charter of ships \$920,449.

Contracts of \$100,000 or over for the charter of ships were: Evans McKeil Work Boats Ltd Winona Ont for the charter of *MV Lac Erie* \$200,000, expenditure \$58,147; Karlsen Shipping Co Ltd Halifax for the charter of *MV Martin Karlsen* \$1,110,000, expenditure \$396,690.

D Expenditures included repair and upkeep of: communication and related equipment \$78,416, electric lighting distribution and control equipment \$13,474, measuring, controlling laboratory instruments and apparatus \$124,036, motor vehicles \$16,667, office buildings \$45,124, ships and boats \$910,295.

E Expenditures included: chemicals and related products \$64,921, crude petroleum products \$36,792, hand tools and cutlery \$25,100, iron and steel alloy \$28,931, metal fabricated basic products \$136,615, office machines and equipment \$51,449, paper and paperboard \$78,850, petroleum products \$397,396, photographic goods \$66,905, plumbing equipment \$15,046, printed matter \$94,815, provisions \$405,431, public utilities \$79,173, stationery supplies \$113,425, textile-fabricated materials \$28,496, wood-fabricated materials \$26,261.

## Research and investigations on inland water resources

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 6,127,000	6,887,000	6,886,844
	Other personnel.....	(1) 166,000	36,000	35,725
	Transportation and communications.....	(2) 1,009,000	932,000	931,501
A	Information.....	(3) 146,000	37,000	36,194
B	Professional and special services.....	(4) 2,695,000	1,933,000	1,875,678
C	Rentals.....	(5) 593,000	519,000	518,681
D	Purchased repair and upkeep.....	(6) 209,000	320,000	319,283



	Estimates	Allotments	Expenditures
E Utilities, materials and supplies..... (7)	906,000	1,215,000	1,214,782
All other expenditures.....(12)	37,000	9,000	8,348
	11,888,000	11,888,000	11,827,036
Less: Amounts recoverable.....(13)	85,000	85,000	89,392
	\$ 11,803,000	\$ 11,803,000	\$ 11,737,644

Revenue arising from the above expenditures amounted to \$113,080 and consisted of *Return on investments*—\$66,277; *Privileges, licences and permits* \$116—rental of houses; *Proceeds from sales* \$135—charts, maps and plans \$9, water resources papers \$126; *Services and service fees* \$46,078—assays and analyses \$600, contributions from provincial governments \$45,478; *Miscellaneous* \$474—premium, discount and exchange \$3, damage to government property \$175, other \$296.

A Expenditures included payments amounting to \$7,000 made through the National Film Board.

B Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$592,142—H G Acres and Co Ltd Niagara Falls Ont \$70,150, J Alex Bell Rutland BC \$4,157, Canadian Air Borne Control Surveys Ltd Burnaby BC \$31,151, Carleton University Ottawa \$2,600, J A Delaney and Associates Montreal \$12,834, Geo Air Quebec \$38,685, Geo Recan Exploration Ltd North Vancouver BC \$90,147, Donald E Irish Waterloo Ont \$7,250, Lakehead University Thunder Bay Ont \$5,000, H S Loijens Wageninger Holland \$11,000, McMaster University Hamilton Ont \$31,483, University of Waterloo Waterloo Ont \$8,969.

Contract: Shawinigan Engineering Co Ltd Montreal for hydrometric studies in the Provinces of Alberta, Saskatchewan and Manitoba \$240,000, expenditure \$205,369 including holdbacks \$16,373.

*Health and welfare services* \$1,394.

*Protection services* \$70,154—Canadian Corps of Commissioners Ottawa \$70,154.

*Scientific and technical services* \$1,093,188—Arctic Institute of North America Montreal \$3,500; R G Barry Boulder Col USA \$2,485; S D Baxter Bath Ont \$4,185; J W Byers Halifax \$4,455; Douglas Bros and Jones Charlottetown \$9,487; Elk Point Drilling Ltd Edmonton \$23,994; D Feechio Ottawa \$2,675; Gauge reading service \$15,992; Government of Canada—Fisheries Research Board \$5,000, Department of Indian Affairs and Northern Development \$23,738, National Research Council \$35,120, Department of Public Works \$33,572, Department of Transport \$4,424; Great Lakes Institute Toronto \$64,256; University of Guelph Guelph Ont \$4,800; Hopper Bros Well Drilling Ltd Salisbury NB \$13,996; Hydrology Consultants Ltd Cooksville Ont \$7,781; International Water Supply Ltd Oakville Ont \$28,854; R J Kennedy Kingston Ont \$28,900; Lakehead University Thunder Bay Ont \$14,000; La Salle Hydraulic Laboratory Ltd La Salle Que \$2,500; M and M Drilling Rivers Man \$5,478; University of Manitoba Winnipeg \$3,000; J Marsalek Kingston Ont \$7,510; Midwest Diamond Drilling Winnipeg \$4,225; University of Ottawa Ottawa \$12,200; Per Hall and Associates Ltd Montreal \$13,482; SID Construction Ltd Clinton BC \$2,292; Saskatchewan Research Council Saskatoon Sask \$2,125; M Shewehuck Ottawa \$5,300; Sub-Surface Surveys Fredericton \$19,041; Sunshine Window Cleaning Burlington Ont \$10,158; University of Victoria Victoria \$5,000; University of Waterloo Waterloo Ont \$22,750; Western Water Wells and Hamelin Drilling Coquitlam BC \$13,778.

*Training educational services* \$40,048—Applied Synergetic Centre Inc Waltham Mass USA \$14,500. Post-doctorate fellowships totalling \$25,548 were paid through the National Research Council.

*Miscellaneous services* \$78,752—Computing Devices of Canada Ltd Ottawa \$8,263, I P Sharp Toronto \$3,000.

C Expenditures included: charter of aircraft \$402,041, rental of boats \$9,325, rental of machinery and equipment \$23,008, rental of motor vehicles \$43,462, rental of office machinery and equipment \$21,735.

D Expenditures included the repair and upkeep of: boats \$10,047, communication and related equipment \$10,997, measuring and controlling laboratory equipment \$52,792, motor vehicles \$73,385, permanent dwellings \$23,738.

E Expenditures included: chemicals and related products \$29,244, metal-fabricated basic products \$94,960, office machines and equipment \$50,359, paper and paper board \$26,206.

*Canada's share of the expenses of the Atlantic Tidal Power Programming Board incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Nova Scotia and New Brunswick, and recoverable expenditures not exceeding in the aggregate the amount of the shares of Nova Scotia and New Brunswick of the expenses of the Board*

	Estimates	Allotments	Expenditures
Payments..... (12)	\$ 500,000	\$ 500,000	\$ 269,550

Payments by services with individual payments of \$2,000 or over were:

*Engineering services* \$9,052—Acres Research and Planning Inc Toronto \$6,289.

Contracts (1968-69): Dames and Moore Don Mills Ont for study of Bay of Fundy tidal power resources \$181,610, expenditure to date \$181,610 (final); Emery Holzl and Associates Inc (Que) Laval Que for study involving seismic profiling in certain areas of the Bay of Fundy \$169,643, expenditure \$7,883, to date \$169,643 (final) (amends reporting in Public Accounts, 1968-69); Lasalle Hydraulic Laboratory Ltd Lasalle Que for feasibility study of development of electric power from tidal flow in the Bay of Fundy \$572,240, expenditure \$14,150, to date \$572,240 (final) (amends reporting in Public Accounts, 1968-69); Per Hall Associates Ltd Montreal for study of the Bay of Fundy tidal power resources \$162,549, expenditure \$13,314, to date \$162,549 (final).

Expenditures to date on this program were \$2,232,056 and contributions received from the provinces of New Brunswick and Nova Scotia under authority of P.C. 1968-14/371, February 29, 1968 were to date each \$332,259.

*Policy and planning*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,265,800	1,265,800	1,100,012
	Other personnel.....	(1) 4,100	4,100	622
	Transportation and communications.....	(2) 247,400	200,200	161,475
	Information.....	(3) 66,400	66,400	8,855
A	Professional and special services.....	(4) 739,001	726,201	320,590
B	Rentals.....	(5) 24,700	29,900	29,847
	Purchased repair and upkeep.....	(6) 100	7,700	7,696
C	Utilities, materials and supplies.....	(7) 120,500	167,700	167,627
	All other expenditures.....	(12) 6,000	6,000	2,879
		\$ 2,474,001	\$ 2,474,001	\$ 1,799,603

A Payments by services with individual payments of \$2,000 or over were:

*Scientific and technical services* \$304,793—R Belanger Ottawa \$2,000; David Buerle Albany NY USA \$4,800; Government of Canada—Fisheries Research Board \$11,864, Department of Public Works \$18,981; R E Crysler Willowdale Ont \$4,940; H Foster Victoria \$2,500; H M Hill Ottawa \$4,068; Harold Larnder Ottawa \$4,800; W R Sewell Victoria \$19,564; R Zimmerman Montreal \$2,513.

Contract: Systems Research Group Toronto for study on environment quality control \$235,676, expenditure \$210,676.

*Training educational services* \$11,319—Applied Synergetics Centre Inc Waltham Mass USA \$8,200.

*Other services* \$4,478.

B Expenditures included rental of: office machinery and equipment \$17,014, motor vehicles \$10,636.

C Expenditures included: office machines and equipment \$25,740, office supplies \$34,640, photographic goods \$17,620, printed matter \$77,818.

*Canada's share of the expenses of the Saskatchewan-Nelson Basin Board incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Alberta, Saskatchewan and Manitoba and recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of Alberta, Saskatchewan and Manitoba of the expenses of the Board*

	Estimates	Allotments	Expenditures
Payments.....	(12) \$ 1,200,000	\$ 1,200,000	\$ 1,199,148

Expenditures to date under this program were \$2,370,876 and contributions from the Province of Alberta in accordance with P.C. 1968-15/371, February 28, 1968 were \$394,210 to date.

*Canada's share of the cost of regional water resource planning investigations under joint Federal-Provincial agreements and recoverable expenditures not exceeding in the aggregate the amount of the shares of the provinces of the cost of the planning investigations*

	Estimates	Allotments	Expenditures
British Columbia and Northern Region.....	122,002	122,002	31,426
Prairie Region.....	200,000	200,000	
Central Region.....	200,000	200,000	
Atlantic Region.....	300,000	300,000	26,503
	(12) \$ 822,002	\$ 822,002	\$ 57,929



*Canada's share of the cost of water resource inventories under joint Federal-Provincial agreements and recoverable expenditures not exceeding in the aggregate the amount of the shares of the provinces of the cost of the inventories*

		Estimates	Allotments	Expenditures
Payments.....	(12)	\$ 135,000	\$ 135,000	\$

*Office of the Assistant Deputy Minister, water and renewable resources*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	55,900	44,450	44,123
Transportation and communications.....	(2)	6,500	8,150	8,150
A Professional and special services.....	(4)		9,640	9,595
Utilities, materials and supplies.....	(7)	100	100	7
All other expenditures.....	(12)	500	660	656
		\$ 63,000	\$ 63,000	\$ 62,531

A Payments by services with individual payments of \$2,000 or over were:

*Scientific and technical services* \$9,375— T M Patterson Ottawa \$9,375.

*Training and educational services* \$220.

<b>Total Vote 40.....</b>		<b>\$ 33,644,003</b>	<b>\$ 33,644,003</b>	<b>\$ 31,520,057</b>
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Marine surveys and research.....	16,647,000	16,393,652
Research and investigations on inland water resources.....	11,803,000	11,737,644
Policy and planning.....	2,474,001	1,799,603
Canada's share of the expenses of the Atlantic Tidal Power Programming Board....	500,000	269,550
Canada's share of the expenses of the Saskatchewan-Nelson Basin Board.....	1,200,000	1,199,148
Canada's share of the cost of regional water resource planning investigations under joint federal-provincial agreements.....	822,002	57,929
Canada's share of the cost of water resources inventories under joint federal-provincial agreements.....	135,000	
Office of the assistant Deputy Minister, water and renewable resources.....	63,000	62,531
	\$ 33,644,003	\$ 31,520,057

**Vote 45 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydro-metric surveys.....**

**12,859,000**

**Expenditures.....** **\$ 12,657,988**

*Marine surveys and research*

		Estimates	Allotments	Expenditures
A Construction and acquisition of land, buildings and works.....	(8)	790,000	598,100	598,091
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	4,284,000	3,844,500	3,643,653
		\$ 5,074,000	\$ 4,442,600	\$ 4,241,744

A Expenditures included contracts: Harbour Construction Co Ltd Dartmouth NS for the construction of depot and boat shop addition at Bedford Institute of Oceanography Dartmouth NS \$254,408, expenditure \$113,246 including holdbacks \$5,662; (1967-68) McDonald Construction Co Ltd Bedford NS (a) for construction of extension to administration wing Bedford Institute of Oceanography Dartmouth NS \$447,502, expenditure \$314,973, to date \$447,502 (final), (b) for construction of addition to laboratory wing Bedford Institute of Oceanography Dartmouth NS \$467,270, expenditure \$8,000, to date \$467,270 (final).

B Expenditures included: aircraft \$53,747, alarm and signal systems \$19,095, communication and related equipment \$229,672, computers \$162,296, materials handling equipment \$66,544, electric equipment and appliances \$61,358, furniture and fixtures \$67,457, measuring and controlling laboratory apparatus and accessories \$642,872, other equipment \$1,578,183, motor vehicles \$56,391. Payments totalling \$29,550 were made through the National Research Council.

Contracts: (1965-66) Burrard Dry Dock Co Ltd North Vancouver BC for construction of tidal and current survey vessel II \$4,151,341, expenditure to date \$4,151,341 (final); Canadian Dredge and Dock Company Ltd Kingston Ont for construction of Great Lakes hydrographic survey launch \$163,974, expenditure \$106,591; Canoe Cove Marina Ltd Sidney BC for construction of four hydrographic survey launches \$183,830, expenditure \$147,064; (1965-66) George T Davie and Sons Ltd Lauzon Que for construction of tidal and current survey vessel I \$4,053,972, expenditure \$4,053,972 (final); (1967-68) German and Milne Montreal for completing the design for a limnological research vessel for the Great Lakes \$93,396, expenditure to date \$93,396 (final); (1966-67) Port Weller Shipbuilding and Dry Dock Ltd St Catharines Ont \$2,123,705, expenditure to date \$2,105,724 including holdbacks \$2,700; (1965-66) Yarrows Ltd Victoria for construction of a Pacific Coast oceanographic vessel \$2,270,847, expenditure to date \$2,270,847 (final).

*Research and investigations on inland water resources*

		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and works.....	(8) 5,020,000	5,325,100	5,325,044
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 2,905,000	3,231,300	3,143,956
		7,925,000	8,556,400	8,469,000
	Less: Amounts recoverable.....	(13) 172,000	172,000	84,653
		\$ 7,753,000	\$ 8,384,400	\$ 8,384,347

A Expenditures included contracts for the construction of Canada Centre Inland Waters at Burlington Ont: Bermingham Construction Ltd Hamilton Ont for construction of foundation for administration and laboratory building \$135,346, expenditure \$135,346 (final); Bramalea General Construction (Peel) Ltd Bramalea Ont (a) for construction of service building \$4,155,372, expenditure \$2,990,837 including holdbacks \$149,542, (b) for construction of administration and laboratory building \$7,989,212, expenditure \$46,446 including holdbacks \$2,322; (1968-69) Canadian Comstock Co Ltd Hamilton Ont for construction of electrical substation \$149,045, expenditure \$73,163, to date \$149,045 (final); (1968-69) Canadian Dredge and Dock Ltd Toronto for construction of breakwater \$708,980, expenditure \$165,424, to date \$708,980 (final); Franki Canada Ltd Scarborough Ont for construction of foundation for service building \$112,573, expenditure \$112,573 (final); (1968-69) Moir Construction Co Ltd St Catharines Ont for construction of wharf extension and launch basin \$423,031, expenditure \$136,006, to date \$423,031 (final); (1968-69) The J P Porter Co Ltd Montreal for dredging and hydraulic fill \$413,810, expenditure \$63,856, to date \$413,810 (final); (1968-69) Public Utilities Commission of Burlington Ont for installation of water main \$100,489, expenditure \$530, to date \$100,489 (final); Reid Crowther and Partners Limited Don Mills Ont \$1,692,342, expenditure \$554,436, to date \$1,206,634.

B Expenditures included: computers \$154,098, electric lighting distribution and control equipment \$22,416, furniture and fixtures \$144,788, general purpose industrial machinery \$165,358, materials-handling equipment \$22,702, measuring and controlling laboratory apparatus and accessories \$1,980,118, miscellaneous vehicles \$43,659, motor vehicles \$253,845, other equipment \$186,916. Payments totalling \$33,317 were made through the National Research Council.

*Policy and planning*

		Estimates	Allotments	Expenditures
A	Construction and acquisition of machinery, equipment and furnishings.....	(9) \$ 32,000	\$ 32,000	\$ 31,897
A	Expenditures included: furniture and fixtures \$13,933, measuring and controlling laboratory apparatus and accessories \$14,404, motor vehicles \$2,570.			
	Total Vote 45.....	\$ 12,859,000	\$ 12,859,000	\$ 12,657,988

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Administration wing extension Atlantic Oceanographic—Laboratory.....	346,000	325,208
Purchase of two helicopters.....	54,000	53,747
Construction of Canada Centre for Inland Waters.....	4,450,000	4,563,183
Projects under \$250,000.....	8,009,000	7,715,850
	<u>\$ 12,859,000</u>	<u>\$ 12,657,988</u>

<b>Vote 50 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....</b>	<b>5,635,600</b>
<b>Vote 50a.....</b>	<b>1</b>
<b>Vote 50b.....</b>	<b>1</b>
	<u><b>5,635,602</b></u>
<b>Expenditures.....</b>	<u><b>\$ 2,761,904</b></u>

The variation between the appropriation and the total expenditure charged to this vote is mainly due to the slow development of the conservation authority programs and a delay in approval of claims from the Government of the Province of Ontario currently under review.

## GRANTS

*Research and investigations on inland water resources*

	Estimates	Allotments	Expenditures
A Grants in aid of water research.....	495,000	495,000	495,000
Grant to Canadian Committee of the International Association on Water Pollution Research.....	5,000	5,000	5,000
(10) \$	<u>500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

A Grants were made to Nova Scotia Technical College \$4,000, and to the following universities: Alberta \$14,800, British Columbia \$49,100, Calgary \$7,500, Carleton \$1,500, Laval \$92,500, Manitoba \$77,500, McMaster \$77,350, Montreal \$10,000, New Brunswick \$14,500, Ottawa \$36,450, Saskatchewan \$65,000, Toronto \$21,400, Waterloo \$23,400.

*Policy and planning*

	Estimates	Allotments	Expenditures
A Grants in aid of resources research.....	1,180,000	1,180,000	1,179,984
B Grants in aid of geographical research.....	52,000	52,000	52,000
Grant to Canadian Association of Geographers.....	7,000	7,000	6,500
Grant to the Canadian National Committee of the International Geographical Union.....	20,000	20,000	20,000
(10) \$	<u>1,259,000</u>	<u>\$ 1,259,000</u>	<u>\$ 1,258,484</u>

A Grants were made to Nova Scotia Technical College \$11,050, and to the following universities: Alberta \$78,200, Bishops \$1,000, British Columbia \$144,650, Brock \$5,000, Carleton \$350, Dalhousie \$2,500, Guelph \$9,000, Laval \$103,300, Manitoba \$237,975, McGill \$10,800, McMaster \$96,500, Memorial \$1,000, Montreal \$18,000, Ottawa \$7,200, Queen's \$42,400, Saskatchewan \$149,100, Sherbrooke \$3,500, Simon Fraser \$2,000, Toronto \$201,620, Trent \$3,039, Waterloo \$16,400, Western \$26,100, Windsor \$9,300.

B Grants were made to Selkirk College \$450, and to the following universities: Alberta \$1,000, British Columbia \$4,150, Calgary \$1,200, Guelph \$1,800, Lakehead \$600, Laurentian \$500, Laval \$3,200, McGill \$4,620, Montreal \$5,100, Ottawa \$2,280, Saskatchewan \$1,500, Sherbrooke \$2,750, Simon Fraser \$2,800, Toronto \$7,350, Victoria \$7,500, Western \$1,000, Windsor \$1,200, York \$3,000.



## PUBLIC ACCOUNTS, 1969-70

## CONTRIBUTIONS

*Marine surveys and research*

		Estimates	Allotments	Expenditures
Canada's fee for membership, International Hydrographic Bureau.....	(10) \$	7,000	\$ 7,000	\$ 6,921

*Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces*

		Estimates	Allotments	Expenditures
Contribution to the Province of Ontario towards the cost of the Upper Thames River Conservation Authority program.....		400,000	400,000	21,247
Contribution to the Province of Ontario towards the cost of the Metropolitan Toronto Conservation Authority program.....		2,290,000	2,239,773	11,045
Contribution to the Province of Ontario towards the cost of the Halton County Flood Control program.....		50,000	85,200	84,077
Contribution to the Province of Manitoba towards the construction of the Red River (Greater Winnipeg) Floodway.....		20,000	76,413	76,413
Contribution to the Province of Manitoba towards the cost of the Red River Valley Community Dyking program...		200,000	237,985	237,985
Contribution to the Province of British Columbia towards the construction of North and West Vancouver flood control program.....		80,001		
Contribution to the Province of British Columbia towards the construction of flood control works in Alberni, BC. . .		190,000	190,000	144,735
Contribution to the Province of British Columbia towards the construction of tributary diversion works on Hastings Creek in North Vancouver.....			630	630
Contribution to the Province of British Columbia towards the construction of flood control works on the Fraser River.....		550,000	550,000	335,911
(10) \$	\$ 3,780,001	\$ 3,780,001	\$ 912,043	

*Policy and planning*

		Estimates	Allotments	Expenditures
Contribution to the Canadian Council of Resource Ministers in an amount equal to one third of the aggregate contribution of the Provinces but not exceeding \$109,000.		89,001	89,001	83,916
Canada's fee for membership, International Geographical Union.....		600	600	540
(10) \$	\$ 89,601	\$ 89,601	\$ 84,456	
<b>Total Vote 50.....</b>	<b>\$ 5,635,602</b>	<b>\$ 5,635,602</b>	<b>\$ 2,761,904</b>	

## ATOMIC ENERGY CONTROL BOARD

<b>Vote 55 Administration expenses of the Atomic Energy Control Board.....</b>	<b>500,000</b>
<b>Vote 55a.....</b>	<b>50,000</b>
	<b>550,000</b>
<b>Expenditures.....</b>	<b>\$ 485,613</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	408,000	408,000	397,766
Transportation and communications.....	(2)	58,000	58,000	57,289
Information.....	(3)	5,000	5,000	692
Professional and special services.....	(4)	3,000	3,000	689
Utilities, materials and supplies.....	(7)	10,000	10,000	9,528
Construction and acquisition of machinery, equipment and furnishings.....	(9)	65,000	65,000	19,228
All other expenditures.....	(12)	1,000	1,000	421
		<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 485,613</u>

<b>Vote 60 Grants for researches and investigations with respect to atomic energy .....</b>	<b>5,400,000</b>
<b>Expenditures..... (10)</b>	<b>\$ 5,400,000</b>

This vote was provided for researches and investigations with respect to atomic energy and for grants-in-aid for such purposes. Grants were made under the authority of section 8 (e) of the Atomic Energy Control Act, c. 11, R.S., as amended, to senior scientists for nuclear research as follows: University of Alberta \$288,900, University of British Columbia \$294,900, Laval University \$299,000, University of Manitoba \$403,300, McGill University \$298,600, McMaster University \$170,000, University of Ottawa \$99,500, Queen's University \$144,900, University of Saskatchewan \$500,900, TRIUMF Project—(joint participation of meson facility by University of Alberta, University of British Columbia, Simon Fraser University and University of Victoria) \$2,900,000.

#### ATOMIC ENERGY OF CANADA LIMITED (Research Program)

<b>Vote 65 Current operation and maintenance, including expendable research equipment.....</b>	<b>61,296,000</b>
<b>Expenditures..... (12)</b>	<b>\$ 61,296,000</b>

Expenditures from this vote and Vote 70 were in the form of advances to the Company.

The Balance Sheet of Atomic Energy of Canada Limited as at March 31, 1970, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

<b>Vote 70 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>7,704,000</b>
<b>Expenditures.....</b>	<b>\$ 7,704,000</b>

		Estimates	Allotments	Expenditures
Construction of buildings and works.....	(8)	2,510,000	2,510,000	3,115,224
Acquisition of equipment.....	(9)	6,194,000	6,194,000	5,612,225
		<u>8,704,000</u>	<u>8,704,000</u>	<u>8,727,449</u>
Less—retained earnings .....	(13)	1,000,000	1,000,000	1,023,449
		<u>\$ 7,704,000</u>	<u>\$ 7,704,000</u>	<u>\$ 7,704,000</u>

See comments following Vote 65.

The figures showing the breakdown of expenditures under the above allotments were furnished by the Company.

## DOMINION COAL BOARD

<b>Vote 75 Administration and investigations of the Dominion Coal Board.....</b>	<b>180,000</b>
<b>Expenditures.....</b>	<b>\$ 165,800</b>

		Estimates	Allotments	Expenditures
Salaries.....	(1)	129,800	129,800	120,417
Transportation and communications.....	(2)	10,500	10,500	7,819
Information.....	(3)	4,000	4,000	3,264
Professional and special services.....	(4)	30,000	30,000	30,000
Purchased repair and upkeep.....	(6)	400	600	499
Utilities, materials and supplies.....	(7)	3,700	2,900	2,271
Construction or acquisition of machinery, equipment and furnishings.....	(9)		800	764
All other expenditures.....	(12)	1,600	1,400	766
		<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 165,800</u>

**Payment to New Brunswick for rationalization of the Minto Coal Fields..... (10) \$ 4,050,000**

Expenditure consisted of a payment to the Province of New Brunswick in accordance with agreement dated March 26, 1968 between the Government of Canada and the Government of New Brunswick and P.C. 1968-5/1189 of June 28, 1968.

**Payments in connection with the movements of coal under conditions prescribed by the Governor in Council (Mines and Technical Surveys Vote 75b, Appropriation Act No. 10, 1964, and Mines and Technical Surveys Vote 75d, 1965-66 Estimates)..... (10) \$ 4,545,733**

Subventions in connection with the movement of coal totalled \$4,545,733 and consisted of Canadian National Railways Edmonton \$2,501, Canadian National Railways Winnipeg \$98,319, Canadian Pacific Railway Co Montreal \$172,407, Canmore Mines Ltd Canmore Alta \$495,320, Coleman Collieries Ltd Coleman Alta \$1,648,797, Dominion Coal Co Ltd Toronto \$682,622 (this amount set off against outstanding interest payments due on loan account), Dominion Steel and Coal Corporation Ltd Toronto \$396,387, Kaiser Resources Ltd (formerly Kaiser Coal Ltd) Fernie BC \$1,047,909, Northern Alberta Railways Co Edmonton \$1,471.

## NATIONAL ENERGY BOARD

<b>Vote 80 Administration, operation and maintenance including grants as detailed in the Estimates.....</b>	<b>1,987,897</b>
<b>Expenditures.....</b>	<b>\$ 1,943,183</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,542,500			
Transfer from Treasury Board Vote 5 contingencies.....	87,397			
Transportation and communications.....	(1)	1,629,897	1,569,897	1,568,526
A Information.....	(2)	103,100	105,200	92,768
B Professional and special services.....	(3)	6,800	11,800	9,470
C Rentals.....	(4)	20,500	84,000	81,712
D Purchased repair and upkeep.....	(5)	107,000	87,000	64,958
E Utilities, materials and supplies.....	(6)	1,700	3,000	2,447
F Furniture and fixtures.....	(7)	32,500	35,500	33,616
G Grants to Canadian universities for research in energy resources.....	(9)	79,700	83,300	82,142
	(10)	5,000	5,000	5,000
All other expenditures.....	(12)	1,700	3,200	2,544
		<u>\$ 1,987,897</u>	<u>\$ 1,987,897</u>	<u>\$ 1,943,183</u>



Revenue arising from the above expenditures amounted to \$1,050 and consisted of *Proceeds from sales* \$1,023—charts, maps and plans \$143, photostats and prints \$880; *Services and service fees*—\$12; *Miscellaneous*—\$15.

- A Expenditures included departmental publications \$8,999.
- B Payments by services with individual payments of \$2,000 or over were:  
*Scientific and technical services* \$76,422—Foster Economic Consultants Ltd Calgary Alta \$20,987, E R Peterson Kingston Ont \$4,900, Thorne Gunn Helliwell and Christenson Vancouver \$46,240.  
*Protection services* \$3,251—Canadian Corps of Commissionaires Ottawa \$3,251.  
*Miscellaneous services* \$2,039.
- C Expenditures included rental of: computers \$55,994, office machinery and equipment \$7,088.
- D Expenditures consisted of repair and upkeep of office equipment.
- E Expenditures included: office machines and equipment \$10,013, printed matter \$15,023.
- F Expenditures included: furniture and fixtures \$21,569, other equipment \$60,520.
- G Expenditure consisted of a grant to York University.

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	45,344,500	47,486,426	39,128,520
(1) Other personnel.....	1,787,000	367,233	244,137
(2) Transportation and communications.....	4,444,200	4,238,876	3,404,893
(3) Information.....	1,192,100	754,163	806,593
(4) Professional and special services.....	8,958,801	6,131,820	4,886,238
(5) Rentals.....	4,669,700	4,423,644	4,097,395
(6) Purchased repair and upkeep.....	2,260,800	2,494,396	2,107,892
(7) Utilities, materials, supplies and livestock.....	8,444,000	8,257,260	7,893,863
(8) Construction and acquisition of land, buildings and equipment.....	6,374,000	6,473,991	3,703,998
(9) Construction and acquisition of machinery, equipment and furnishings.....	11,300,601	10,766,530	10,744,500
(10) Grants, contributions and other transfer payments—			
Assistance to gold mining operators.....	13,673,043	13,673,043	14,727,193
Development of roads leading to resources.....	347,000	346,423	841,621
Contributions to the provinces towards the construction of dams.....	3,780,001	912,043	2,679,863
Sundries.....	2,403,002	2,388,339	1,114,761
	20,203,046	17,319,848	19,363,438
(12) All other expenditures—			
Atlantic tidal power program.....	500,000	269,550	881,416
Saskatchewan—Nelson Basin program.....	1,200,000	1,199,148	1,168,912
Other.....	1,239,102	139,997	141,919
	2,939,102	1,608,695	2,192,247
	117,917,850	110,322,882	98,573,714
(13) Less—Estimated savings and recoverable items.....	258,200	174,045	143,230
	117,659,650	110,148,837	98,430,484
ATOMIC ENERGY CONTROL BOARD			
(1) Salaries and wages.....	408,000	397,766	311,115
(2) Transportation and communications.....	58,000	57,289	45,741
(3) Information.....	5,000	692	3,009
(4) Professional and special services.....	3,000	689	4,085
(7) Utilities, materials, supplies and livestock.....	10,000	9,528	5,759
(9) Construction and acquisition of machinery, equipment and furnishings.....	65,000	19,228	
(10) Grants, contributions and other transfer payments.....	5,400,000	5,400,000	3,595,000
(12) All other expenditures.....	1,000	421	9,159
	5,950,000	5,885,613	3,973,868

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>ATOMIC ENERGY OF CANADA LIMITED</b>			
(8) Construction and acquisition of land, buildings and equipment.....	2,510,000	3,115,224	4,355,273
(9) Construction and acquisition of machinery, equipment and furnishings.....	6,194,000	5,612,225	6,354,382
(12) All other expenditures.....	61,296,000	61,296,000	58,919,000
	70,000,000	70,023,449	69,628,655
(13) Less—Estimated savings and recoverable items.....	1,000,000	1,023,449	1,028,655
	69,000,000	69,000,000	68,600,000
<b>DOMINION COAL BOARD</b>			
(1) Salaries and wages.....	129,800	120,417	117,439
(2) Transportation and communications.....	10,500	7,819	7,310
(3) Information.....	4,000	3,264	6,278
(4) Professional and special services.....	30,000	30,000	30,618
(6) Purchased repair and upkeep.....	400	499	
(7) Utilities, materials, supplies and livestock.....	3,700	2,271	2,840
(9) Construction and acquisition of machinery, equipment and furnishings.....		764	
(10) Grants, contributions and other transfer payments.....	8,595,733	8,595,733	7,024,494
(12) All other expenditures.....	1,600	766	1,724
	8,775,733	8,761,533	7,190,703
<b>NATIONAL ENERGY BOARD</b>			
(1) Salaries and wages.....	1,629,897	1,568,526	1,263,013
(2) Transportation and communications.....	103,100	92,768	81,644
(3) Information.....	6,800	9,470	3,708
(4) Professional and special services.....	20,500	81,712	25,458
(5) Rentals.....	107,000	64,958	85,430
(6) Purchased repair and upkeep.....	1,700	2,447	700
(7) Utilities, materials, supplies and livestock.....	32,500	33,616	34,659
(9) Construction and acquisition of machinery, equipment and furnishings.....	79,700	82,142	1,289
(10) Grants, contributions and other transfer payments.....	5,000	5,000	
(12) All other expenditures.....	1,700	2,544	694
	1,987,897	1,943,183	1,496,595
Total.....	\$203,373,280	\$195,739,166	\$179,691,650

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
<b>DEPARTMENT</b>		
Accommodation—provided by the Department of Public Works.....	7,319,900	5,373,600
Accommodation—in this department's own buildings.....	1,057,500	655,100
Accounting and cheque issue services—Department of Supply and Services.....	479,600	488,000
Contributions to superannuation account—Treasury Board.....	5,946,500	2,691,800
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	403,100	370,900
Employee surgical-medical insurance premiums—Treasury Board.....	223,400	89,700
Employee compensation payments—Department of Labour.....	28,200	26,800
Carrying of franked mail—Post Office Department.....	181,000	124,700
	15,639,200	9,820,600

	1969-70	1968-69
<b>ATOMIC ENERGY CONTROL BOARD</b>		
Accommodation—provided by the Department of Public Works.....	56,000	43,000
Accounting and cheque issue services—Department of Supply and Services.....	3,500	20,300
Contributions to superannuation account—Treasury Board.....	70,900	21,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	2,800	2,000
Employee surgical-medical insurance premiums—Treasury Board.....	1,400	600
	<u>134,600</u>	<u>87,400</u>
<b>DOMINION COAL BOARD</b>		
Accommodation—provided by the Department of Public Works.....	16,500	18,300
Accounting and cheque issue services—Department of Supply and Services.....	8,700	9,800
Contributions to superannuation account—Treasury Board.....	21,000	10,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,700	1,300
Employee surgical-medical insurance premiums—Treasury Board.....	300	300
Carrying of franked mail—Post Office Department.....	2,000	1,100
	<u>50,200</u>	<u>41,600</u>
<b>NATIONAL ENERGY BOARD</b>		
Accommodation—provided by the Department of Public Works.....	100,500	83,400
Accounting and cheque issue services—Department of Supply and Services.....	5,900	6,900
Contributions to superannuation account—Treasury Board.....	221,800	109,900
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	11,800	10,900
Employee surgical-medical insurance premiums—Treasury Board.....	6,500	2,700
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	14,000	10,000
	<u>360,600</u>	<u>223,900</u>
Total.....	<u>\$ 16,184,600</u>	<u>\$ 10,173,500</u>

**Payments of damage claims**

Particulars and payee	Authority	Amount
Settlement of claims the result of automobile accident on Highway 93, 55 miles south of Jasper Alta on August 16, 1969 charged to Vote 15.		
Anne L Littmann and Martin F Littmann.....	Ministerial authority	1,512
Settlement of claims the result of automobile accident in Vancouver on March 14, 1968 charged to Vote 40.		
Reta Winrob.....	Ministerial authority	1,400
Sundry claims, each under \$1,000 (41).....		7,490
		<u>\$ 10,402</u>

**Expenditures for other departments**

Services were rendered and work performed by this department, the expenditures for which were charged to the appropriations of other departments in the amounts indicated: Canadian International Development Agency \$30,411, Defence Research Board \$5,000, Fisheries and Forestry \$15,037, Fisheries Research Board \$11,050, Indian Affairs and Northern Development \$103,348, Industry, Trade and Commerce \$3,000, National Defence \$187,103, Public Works \$65,000, Regional Economic Expansion \$37,350, Supply and Services \$8,841, Transport \$14,500.



PUBLIC ACCOUNTS, 1969-70

REVENUES

DEPARTMENT

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	129,261 75	
B Privileges, licences and permits.....	461,294 29	947,365 76
C Proceeds from sales.....	1,064,135 19	929,788 31
D Services and service fees.....	51,431 99	104,812 37
E Refunds of previous years' expenditure.....	534,338 15	377,909 98
F Miscellaneous.....	65,674 98	50,655 60
	<u>\$ 2,306,136 35</u>	<u>\$ 2,410,532 02</u>

Details

Non-Tax Revenue—		
A Return on investments: Interest for the calendar years 1967 and 1968 from the Province of Manitoba on capital expenditures re Lac Seul and Lake of the Woods storage project \$66,277, interest on loans to Eldorado Nuclear Limited \$62,984.....		129,261
B Privileges, licences and permits: Electrical equipment certification service \$5,728, examination fees \$5,455, lease of land \$3,051, oil and gas bonuses \$23,942, oil and gas fees extension of time \$8,787, oil and gas leases \$34,579, oil and gas permit fees \$108,750, oil and gas royalties \$213,556, oil and gas exploratory licences \$250, patent royalties \$626, permits and licences issued under the Explosives Act \$8,447, prospective licences \$300, registration of assignments, oil and gas permits and leases \$31,551, rental of houses \$11,984, royalties oil drilling operators \$3,180, sundries \$1,109.....		461,295
C Proceeds from sales: Charts and maps \$716,479, photostats and prints \$325,465, specimens, minerals \$18,843, water resources papers \$126, sundries \$3,222.....		1,064,135
D Services and service fees: Assays and analyses \$3,154, computer services \$2,219, contributions from provincial governments \$45,478, sundries \$581.....		51,432
E Refunds of previous years' expenditure.....		534,338
F Miscellaneous: Commission for collection of provincial sales tax \$1,010, damages to government property \$277, fines \$2,905, oil and gas forfeitures \$54,284, premium, discount and exchange \$4,473, sundries \$2,726.....		65,675
		<u>\$ 2,306,136</u>

ATOMIC ENERGY CONTROL BOARD

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	<u>\$ 126 51</u>	<u>\$</u>

ATOMIC ENERGY OF CANADA LIMITED  
(RESEARCH PROGRAM)

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Return on investments.....	<u>\$ 1,305,580 22</u>	<u>\$ 843,871 14</u>

Details

Non-Tax Revenue—		
Return on investments: Interest on loans to Atomic Energy of Canada Limited.....	<u>\$ 1,305,580</u>	<u></u>

**DOMINION COAL BOARD**  
**Comparative Summary**

	<u>1969-70</u>	<u>1968-69</u>
Non-Tax Revenue—		
A Return on investments.....	867,036 48	117,523 05
Refunds of previous years' expenditures.....		2,068 76
	<u>\$ 867,036 48</u>	<u>\$ 119,591 81</u>

**Details**

Non-Tax Revenue—	
A Return on investments: Balmer Mines Limited \$21,932; Bras d'Or Coal Company Limited \$5,006; Canmore Mines Limited \$3,016; Coleman Collieries Limited \$154,460, Dominion Coal Company Limited \$682,622.....	\$ 867,036

**NATIONAL ENERGY BOARD**  
**Comparative Summary**

	<u>1969-70</u>	<u>1968-69</u>
Non-Tax Revenue—		
Proceeds from sales.....	1,023 23	193 54
Services and service fees.....	12 00	
Refunds of previous years' expenditures.....	523 10	
Miscellaneous.....	14 55	1 10
	<u>\$ 1,572 88</u>	<u>\$ 194 64</u>

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1970</u>	<u>1969</u>
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....	4,711	1,836
Other.....	105,738	79,222
	110,449	81,058
Previous years—		
Collectable—		
Inter-departmental.....	1,956	531
Other.....	4,402	3,922
Uncollectable.....	1,191	144
	7,549	4,597
	<u>117,998</u>	<u>85,655</u>

**DOMINION COAL BOARD**

Current year—		
Collectable.....		211,544
Previous years—		
Collectable.....	418,496	672,899
	<u>418,496</u>	<u>884,443</u>

**NATIONAL ENERGY BOARD**

Current year—		
Collectable—		
Inter-departmental.....		36
Other.....	310	61
	<u>310</u>	<u>97</u>
Total.....	<u>\$ 536,804</u>	<u>\$ 970,195</u>





1969-70

PUBLIC ACCOUNTS

•

EXTERNAL AFFAIRS

Department  
Canadian International Development Agency  
International Joint Commission

•

*Details of*  
EXPENDITURES AND REVENUES

•

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## EXTERNAL AFFAIRS

In accordance with the 1969-70 Estimates, expenditures in respect of the International Advanced Training Centre at Turin, Italy, which were included under the Department of Labour in 1968-69 and expenditures in respect of the International Atomic Energy Agency, United Nations Children's Fund, United Nations Development Program, United Nations High Commissioner for Refugees, United Nations Relief and Works Agency for Palestine refugees in the Near East, United Nations Training and Research Institute and the World Food Program, which were included under the Department of External Affairs in 1968-69, are now included under the Canadian International Development Agency.

For comparative purposes 1968-69 figures have been adjusted to reflect the transfers.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DEPARTMENT</b>					
5- 2	Stat.	Secretary of State for External Affairs— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
5- 3	1	Administration, operation and main- tenance.....	51,501,800 00	50,897,600 10	46,847,029 71
5- 8	10	Construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....	7,000,000 00	6,659,256 76	6,736,008 59
5- 9	15	Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	16,589,803 00	15,124,863 47	15,294,152 02
5-11	Stat.	Payments under the Diplomatic Service (Special) Superannuation Act.....	52,012 73	52,012 73	44,633 03
5-11	Stat.	Refunds of amounts credited to revenue in previous years.....	269,243 83	269,243 83	6,863 06
		<i>Expenditures from appropriations not re- quired for 1969-70.....</i>			18,343 01
			75,429,859 48	73,019,976 81	68,964,029 33
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>					
5-11	30	Salaries and expenses.....	5,765,400 00	5,736,301 19	3,885,870 82
5-12	35	Economic, technical, educational and other assistance.....	175,598,297 88 181,363,697 88	163,015,658 05 168,751,959 24	152,867,472 77 156,753,343 59
<b>INTERNATIONAL JOINT COMMISSION</b>					
5-14	40	Salaries and expenses of the Commission.	481,700 00	453,735 35	448,819 65
		Total.....	\$ 257,275,257 36	\$ 242,225,671 40	\$ 226,166,192 57

## DEPARTMENT

Salary of the Secretary of State for External Affairs, Hon M Sharp, Salaries Act, c. 243, R.S., as amended	(1) \$	15,000
Motor car allowance to the Secretary of State for External Affairs, c. 249, R.S., as amended.....	(1) \$	2,000

Hon M Sharp received travelling expenses of \$25,994 charged to Vote 1.

<b>Vote 1 Administration, operation and maintenance, including the payment of remuneration subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of the International Organizations detailed in the Estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses; authority for the appointment and notwithstanding section 7 of the Financial Administration Act the fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Commissioners (International Commissions for Supervision and Control in Indo-China), Secretaries, and staff of such officials; and assistance in repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries.</b>		49,133,800
<b>Vote 1a To authorize the transfer of \$2,367,999 from External Affairs Vote 15, Appropriation Act No. 3, 1969, for the purposes of this Vote.</b>		1
<b>Transfer from Vote 15.</b>		2,367,999
		<hr/>
		51,501,800
<b>Expenditures</b>		<hr/> <b>\$ 50,897,600</b> <hr/>

Total revenue arising from the above expenditures amounted to \$85,913.

Expenditures included ex gratia payments of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement of cost of repairs to personal automobile of Ambassador to Ethiopia, damaged while in transit from Canada to Ethiopia.		
M Gauvin.....	T B 689183, November 27, 1969.....	307
Reimbursement of out-of-pocket expenses as a result of cancellation of posting.		
R W Nadeau.....	P.C. 1966-35/2375, December 22, 1966	500
Cost of repairs to United States Consulate General building, Toronto as a result of damages caused during a public demonstration on August 29, 1968.		
Embassy of the United States of America.....	P.C. 1969-2/2007, October 21, 1969..	254
		<hr/>
		\$ 1,061

*Departmental administration*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
	Salaries and wages.....	(1) 24,235,600	24,219,000	24,043,088
	Other personnel.....	(1) 8,756,600	8,626,600	8,462,486
	Transportation and communications.....	(2) 7,852,700	7,680,700	7,680,442
	Information.....	(3) 1,552,000	1,478,500	1,473,453
A	Professional and special services.....	(4) 972,900	1,029,900	1,029,601
	Rentals.....	(5) 1,923,000	1,923,500	1,923,296
	Purchased repair and upkeep.....	(6) 1,014,000	1,040,000	1,039,220
	Utilities, materials and supplies.....	(7) 2,067,400	2,183,900	2,183,505
	Assistance to distressed Canadians abroad (part recoverable).....	(10) 25,000	24,500	22,895
	All other expenditures.....	(12) 100,600	172,600	172,255
		<hr/>	<hr/>	<hr/>
		\$ 48,499,800	\$ 48,379,200	\$ 48,030,241

Revenue arising from the above expenditures amounted to \$85,913 and consisted of *Privileges, licences and permits* \$65,779—rentals; *Services and service fees* \$20,134—consular service fees.

J P Goyer, Parliamentary Secretary to the Secretary of State for External Affairs, received travelling expenses of \$5,115.

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$23,120—J W Swackhamer Toronto \$23,120.

*Research studies* \$29,806—A I Inglis Ottawa \$12,826, L d'Iberville Moreau Ottawa \$2,880, J A Munro Ottawa \$8,250, G W Smith Ottawa \$2,850, C Thibault Lennoxville Que \$3,000.

*Canada's civilian participation as a member of the International Commissions  
for Supervision and Control in Indo-China*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	208,000	224,600	224,203
Other personnel.....	(1)	138,500	242,500	241,995
Transportation and communications.....	(2)	200,600	187,500	186,719
Professional and special services.....	(4)	8,500	8,500	6,940
Rentals.....	(5)	2,000	1,000	261
Purchased repair and upkeep.....	(6)	12,000	35,100	35,009
Utilities, materials and supplies.....	(7)	21,400	11,400	10,985
All other expenditures.....	(12)	1,000	2,000	1,889
		\$ 592,000	\$ 712,600	\$ 708,001

*Special administrative expenses including payment of remuneration, subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the Estimates (part recoverable from those organizations), and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses*

		Estimates	Allotments	Expenditures
Asian Development Bank				
Salaries and wages.....	(1)	24,200	24,200	14,374
Other personnel.....	(1)	12,800	20,400	13,628
		37,000	44,600	28,002
Less—Amount recoverable.....	(13)	25,000	25,000	8,497
		12,000	19,600	19,505
Commonwealth Secretariat				
Salaries and wages.....	(1)	32,500	42,500	42,411
Other personnel.....	(1)	32,500	22,500	21,336
		65,000	65,000	63,747
Less—Amount recoverable.....	(13)	25,000	25,000	26,740
		40,000	40,000	37,007
North Atlantic Treaty Organization				
Salaries and wages.....	(1)	42,500	42,500	
Other personnel.....	(1)	35,500	35,500	
		78,000	78,000	
Less—Amount recoverable.....	(13)	30,000	30,000	
		48,000	48,000	
Organization for Economic Co-operation and Development				
Salaries and wages.....	(1)	16,000	16,000	
Other personnel.....	(1)	13,000	5,400	
		29,000	21,400	
Less—Amount recoverable.....	(13)	19,000	19,000	
		10,000	2,400	
		\$ 110,000	\$ 110,000	\$ 56,512



*Canadian representation at international conferences*

		Estimates	Allotments	Expenditures
Transportation and communications.....	(2)	353,000	353,000	286,585
Professional and special services.....	(4)	2,000	2,000	
Rentals.....	(5)	10,000	10,000	5,869
Utilities, materials and supplies.....	(7)	15,000	15,000	8,314
All other expenditures.....	(12)	10,000	10,000	1,567
		<u>\$ 390,000</u>	<u>\$ 390,000</u>	<u>\$ 302,335</u>

This sub-vote was provided for Canadian participation under the direction of the Department of External Affairs in international conferences. The amount provided is based on foreseen requirements only.

## Details of expenditures by conferences follow:

Canada-Japan.....	30,689
Commonwealth conferences.....	3,042
General Agreement on Tariffs and Trade.....	1,262
North Atlantic Treaty Organization.....	6,091
United Nations Development Program.....	3,431
United Nations Economic and Social Council.....	2,117
United Nations Educational, Scientific and Cultural Organization.....	3,236
United Nations General Assembly.....	172,542
United Nations International Atomic Energy Agency.....	573
United Nations Trade and Development.....	9,656
Miscellaneous conferences.....	54,483
Miscellaneous United Nations meetings.....	15,213
	<u>\$ 302,335</u>

Following is a list of the travelling expenses of each conference together with the names of delegates and personnel who attended. It should be noted that the travelling expenses of the Honourable Members of the Senate, Members of the House of Commons and government employees listed are not included elsewhere.

	Travelling expenses		Travelling expenses
Canada-Japan.....	30,689	Industry, Trade and Commerce:	
Members of the House of Commons:		Armishaw B	
Benson Hon E J		Burns T M	
Davis Hon J		Mihn M	
Olson Hon H A		Warren J H	
Pepin Hon J L			
Sharp Hon M		National Revenue:	
		Hind A R	
Agriculture:			
Shefrin F			
Williams S B		Commonwealth Specialists on Education in	2,711
		Rural Areas	
External Affairs:		Non-government:	
Collins R E		Baker H R	
Dugal J		Daoust G	
Francis J R		Moase L R	
Kroft R		Odynak S N	
McPhail D S		Richer M	
Seaborn J B			
Finance:			
Grey R Y		North Atlantic Treaty Organization.....	5,864
Fisheries and Forestry:		Members of the House of Commons:	
Ketchen K S		Sharp Hon M	
Redmond D R			

	Travelling expenses		Travelling expenses
External Affairs:		Members of the House of Commons:	
Belgrave L		Allmand W	
Cadieux M		Asselin Hon M	
Cameron R P		Barrett H G	
Desrosiers E J		Bell T M	
Dupuy M		Brewin A	
Francis J R		Buchanan J J	
Gervais R		Cafik N	
Grant R J		Comtois Roland	
Halstead J G		Corbin E	
MacKay M		Cullen J	
MacLeod P		Douglas T C	
Marshall C J		Dumont B	
Nutt J S		Fairweather G	
Reimer G H		Faulkner H	
Robinson H B		Gibson C	
Sabourin P		Goyer J P	
Sargent E		Howard B	
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Smith S C		Kaplan R	
Tutin E		Laniel G	
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Canadian International Development		MacRae C	
Agency:		Marceau G	
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External Affairs:		Nowlan J P	
Bruce G F		Nystrom L	
Livingston F G		Paproski S	
Finance:		Perrault R	
Bignell D C		Pilon B	
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Adam D		Sharp Hon M	
United Nations Economic and Social		Stewart R	
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External Affairs:		Thompson R	
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Non-government:		Canadian International Development	
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United Nations Educational, Scientific and		Hodder H	
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External Affairs:		External Affairs:	
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Members of the Senate:		Barton W H	
Bourget Hon M		Beaupre P A	
Pearson Hon A M		Beesley J A	
Prowse Hon J H		Bell A J	
		Bissonnette P A	
		Bourgeau P	
		Bow M N	
		Burton L	
		Cadieux M	
		Church J	
		Daniels D A J	
		Dugal J	
		Gendron H	

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expenses

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Haynal G  
Heeney S  
Heller K  
Lafreniere H  
Lavertu G  
Legault L H  
Leroux I  
Licari W G  
Manion E  
McGill A S  
McInroy I  
Park A  
Rochon R  
Rogers B  
Rostetter S  
Sabourin P  
St Jean F  
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Sterling R P  
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Sled E  
Smith D W  
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## Non-government:

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## External Affairs:

Clark L S  
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## Members of House of Commons:

Sharp Hon M

## External Affairs:

Cadieux M  
Francis J R  
Kroft R  
Langley J C

## Conservation

## Non-government:

de Laet C

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## External Affairs:

Mawhinney B  
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## Direct Broadcast Satellites

## Canadian Broadcasting Corporation:

Moore S

## Communications:

Gotlieb A E  
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## External Affairs:

Bissonnette P A  
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## Education Ministers

## External Affairs:

de Goumois M  
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## Education Ministers on Francophonie

Canadian International Development  
Agency:

Bérubé L  
Gaudefroy H  
Racicot P

## External Affairs:

de Goumois M  
Savoie C  
Roquet C

## Non-government:

Desjardins L  
Larratt-Smith M  
Saintonge A

## Food and Agriculture Organization

## Agriculture:

Gifford M N  
Shefrin F S

Canadian International Development  
Agency:

Robertson I B

## External Affairs:

Jenkins W J

## Industrial Development Organization

## External Affairs:

Beattie W F S  
Roberts R H  
Thomas J M T  
Tremblay J C

## Finance:

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	<u>Travelling expenses</u>	<u>Travelling expenses</u>
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Robertson A W J		Teffaine R
Stanford J S		Inter-Governmental Maritime Consul-
Taylor K G		tative Organization
Wershof M H		External Affairs:
Yorke J		McCardle J J
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External Affairs:		International Marine Pollution Damage
Clark L S		External Affairs:
Miller D M		Stanford J S
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States		International Red Cross
External Affairs:		External Affairs:
Glover C E		Bailey L O
Industry, Trade and Commerce:		Bellemare M
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Members of the House of Commons:		Corbeil J J
Goyer J P		Wershof M
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Canadian International Development		International Union of Official Travel
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External Affairs:		Sterling R P
Bissonnette P A		Tremblay J C
Déry J M		Finance:
Roquet C		Roberts D
Savoie C		Industry, Trade and Commerce:
Secretary of State:		Fletcher T R G
Ouellette A		Non-government:
Yalden M		Lenoir J
		Harrod H

Cultural relations and academic exchange programs with other countries

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Expenditures..... (12)	\$ 1,910,000	\$ 1,910,000	\$ 1,800,511
Total Vote 1.....	<u>\$ 51,501,800</u>	<u>\$ 51,501,800</u>	<u>\$ 50,897,600</u>

Vote 10 Construction, acquisition or improvement of buildings, works, land, equip-	
ment and furnishings.....	7,000,000
Expenditures.....	<u>\$ 6,659,257</u>



		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and works.....	(8) 3,900,000	3,900,000	3,810,182
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 3,100,000	3,100,000	2,849,075
		\$ 7,000,000	\$ 7,000,000	\$ 6,659,257

A Payments by services with individual payments of \$2,000 or over were:

*\*Consultant services* \$338,849—Bland Lemoyne & Shine Montreal \$14,958, Bolton Elwood & Aimers Montreal \$8,089, Erickson & Massey Vancouver \$2,286, Fairfield and Dubois Toronto \$12,132, Gaboury Lussier & Sigurdson St Boniface Man \$87,390, Gardner Thornton Davidson & Garrett Vancouver \$87,390, Kenneth C Lochhead Winnipeg \$2,500, McCarter Nairne & Partners Vancouver \$27,591, Madame M Rousseau-Vermette Ste Adèle Que \$34,254, Smith Carter & Parkin Winnipeg \$34,082, Thompson Berwick & Pratt Vancouver \$8,837, Waisman Ross Blankstein Coop Gilmour & Hanna Winnipeg \$94,618.

Contracts:

Austria—Purchase and furnishing of staff accommodations

Contract: Verein "Neues Wohnen" Vienna \$320,000, expenditure \$272,309.

Germany—Construction of chancery

*\*Contract* (1966-67): Weiss & Freytag Dusseldorf \$1,350,000, expenditure \$82,069, to date \$1,349,876 including holdbacks \$64,093 (amends reporting in Public Accounts, 1968-69).

India—Construction of chancery, servants' quarters, service building and related site works

*\*Contract*: Northern Construction Company (India) Limited New Delhi \$1,308,737, expenditure \$343,264, including holdbacks \$31,600.

*\*Contract*: American Refrigeration Company Limited New Delhi \$428,500, expenditure \$46,342 including holdbacks \$635.

*\*Contract*: Crompton Greaves Limited New Delhi \$811,035, expenditure \$405,596, including holdbacks \$26,769.

Malaysia—Purchase of staff accommodations

*\*Contract*: The Great Eastern Life Assurance Company Limited Singapore \$116,000, expenditure \$116,000 (final).

Peru—Purchase of official residence

*\*Contract*: Esperanza de Larriva Llone Lima \$180,000 US, expenditure \$189,126 (final).

Poland—Construction of chancery

*\*Contract* (1967-68): Issued to Cekop \$500,000 US, transferred to Budimex Warsaw, expenditure \$321,907, to date \$552,337, including holdbacks \$44,642 (amends reporting in Public Accounts, 1968-69).

*\*Awarded through the Department of Public Works.*

DETAILS OF EXPENDITURES—OPERATIONAL AND CAPITAL

	Civil salaries and wages	Other personnel	Other operational expenses	Total operational expenses	Capital items	Total
Head Office.....	13,264,447	263,344	6,397,237	19,925,028	420,707	20,345,735
Indo-China.....	240,984	242,899	242,474	726,357	23,110	749,467
Diplomatic Posts—						
Argentina.....	78,493	49,356	119,787	247,636	32,679	280,315
Australia.....	131,102	77,924	186,040	395,066	105,361	500,427
Austria.....	138,054	110,448	100,765	349,267	314,596	663,863
Belgium.....	272,914	264,620	250,464	787,998	51,743	839,741
Belgium—North						
Atlantic Council.....	303,917	162,383	127,847	594,147	23,931	618,078
Brazil.....	77,878	69,452	176,548	323,878	24,249	348,127
Britain.....	731,200	430,717	544,055	1,705,972	14,096	1,720,068
Cameroun.....	83,716	84,896	85,007	253,619	15,600	269,219
Ceylon.....	80,333	46,277	76,455	203,065	24,641	227,706
Chile.....	65,517	41,046	106,131	212,694	345,382	558,076
Colombia.....	63,169	35,741	82,681	181,591	8,352	189,943

	Civil salaries and wages	Other personnel	Other operational expenses	Total operational expenses	Capital items	Total
Congo (Kinshasa).....	81,010	76,244	90,174	247,428	31,333	278,761
Costa Rica.....	49,639	28,973	55,580	134,192	24,380	158,572
Cuba.....	142,247	118,170	104,598	365,015	42,717	407,732
Cyprus.....	88,973	25,649	64,229	178,851	2,702	181,553
Czechoslovakia.....	165,576	96,638	101,012	363,226	39,854	403,080
Denmark.....	95,829	59,844	90,780	246,453	12,341	258,794
Dominican Republic.....	36,969	34,563	45,672	117,204	19,502	136,706
Ecuador.....	24,290	19,329	26,620	70,239	2,087	72,326
Ethiopia.....	74,955	53,998	72,787	201,740	17,462	219,202
Finland.....	90,258	51,146	94,465	235,869	8,329	244,198
France—(including United Nations Educational, Scientific and Cultural Organization).....	647,957	657,820	689,566	1,995,343	445,810	2,441,153
France—Organization for Economic Co-operation and Development.....	127,547	122,972	96,057	346,576	4,899	351,475
Germany—Berlin.....	37,128	5,424	6,826	49,378		49,378
Germany—Bonn.....	250,737	138,653	221,773	611,163	660,312	1,271,475
Ghana.....	112,486	108,092	103,694	324,272	42,104	366,376
Greece.....	123,340	77,066	100,786	301,192	16,802	317,994
Guyana.....	106,956	54,504	89,977	251,437	96,876	348,313
Haiti.....	42,497	34,604	35,616	112,717	3,396	116,113
India.....	232,967	175,281	277,455	685,703	940,189	1,625,892
Indonesia.....	78,111	41,269	78,571	197,951	53,439	251,390
Iran.....	110,723	69,761	132,138	312,622	32,370	344,992
Ireland.....	50,180	19,964	61,027	131,171	4,989	136,160
Israel.....	146,989	112,495	117,072	376,556	6,435	382,991
Italy.....	211,481	181,612	257,249	650,342	10,124	660,466
Jamaica.....	97,764	79,882	106,990	284,636	13,167	297,803
Japan.....	225,900	247,405	358,370	831,675	67,034	898,709
Kenya.....	96,845	57,997	84,816	239,658	23,393	263,051
Lebanon.....	131,389	87,521	111,592	330,502	8,661	339,163
Malaysia.....	153,832	99,413	170,796	424,041	255,581	679,622
Mexico.....	128,165	90,215	139,755	358,135	25,432	383,567
The Netherlands.....	149,908	142,063	153,986	445,957	397,621	843,578
New Zealand.....	78,569	40,791	84,989	204,349	13,323	217,672
Nigeria.....	151,209	126,545	146,666	424,420	61,120	485,540
Norway.....	109,091	78,243	240,094	427,428	52,644	480,072
Pakistan.....	149,566	132,043	187,327	468,936	137,959	606,895
Peru.....	59,938	38,038	94,345	192,321	199,932	392,253
Poland.....	168,465	117,627	114,988	401,080	509,732	910,812
Portugal.....	83,026	54,988	74,229	212,243	7,217	219,460
Senegal.....	114,313	131,786	104,357	350,456	48,605	399,061
South Africa.....	76,921	27,985	91,105	196,011	10,203	206,214
Spain.....	146,338	92,963	89,366	328,667	3,089	331,756
Sweden.....	118,919	91,206	84,724	294,849	75,280	370,129
Switzerland.....	113,137	69,572	86,239	268,948	6,250	275,198
Thailand.....	82,818	76,370	109,408	268,596	53,911	322,507
Trinidad and Tobago.....	120,296	63,818	91,442	275,556	145,982	421,538
Tunisia.....	67,610	36,568	62,934	167,112	9,353	176,465
Turkey.....	115,092	64,721	117,708	297,521	34,963	332,484
USSR.....	256,376	249,206	194,932	700,514	24,596	725,110
United Arab Republic.....	163,720	91,301	161,001	416,022	61,297	477,319
Permanent Mission of Canada to the European Office of the United Nations, Geneva.....	313,411	263,809	247,513	824,733	62,582	887,315
Permanent Mission of Canada to the United Nations, New York.....	359,650	365,518	348,350	1,073,518	64,942	1,138,460
United Republic of Tanzania.....	145,795	93,657	151,878	391,330	19,471	410,801

	Civil salaries and wages	Other personnel	Other operational expenses	Total operational expenses	Capital items	Total
U.S.A.....	671,872	514,185	484,709	1,670,766	42,227	1,712,993
Uruguay.....	29,548	17,464	60,801	107,813	15,610	123,423
Venezuela.....	65,145	71,090	136,647	272,882	76,729	349,611
Yugoslavia.....	157,440	106,871	126,862	391,173	28,147	419,320
New Posts.....	38,246	47,405	220,588	306,239	100,742	406,981
Consulates—						
Bordeaux, France.....	56,003	32,553	99,108	187,664	3,789	191,453
Boston, USA.....	53,497	39,448	98,569	191,514	446	191,960
Chicago, USA.....	30,878	40,281	146,672	217,831	11,183	229,014
Cleveland, USA.....			624	624		624
Detroit, USA.....		19,437	2,214	21,651	412	22,063
Dusseldorf, Germany.....	4,938	15,787	16,993	37,718	125	37,843
Hamburg, Germany.....	9,992	15,786	28,199	53,977	1,191	55,168
Hong Kong.....	66,264	41,150	28,813	136,227	3,033	139,260
Los Angeles, USA.....	56,228	37,899	169,370	263,497	5,683	269,180
Manila, Philippines.....	3,847	22,433	25,563	51,843	2,809	54,652
Marseilles, France.....	60,306	38,723	65,773	164,802	8,366	173,168
Milan, Italy.....	9,387	17,757	32,160	59,304	778	60,082
New Orleans, USA.....	43,864	20,687	98,447	162,998	9,732	172,730
New York, USA.....	204,444	189,170	209,145	602,759	961	603,720
Philadelphia, USA.....			3,170	3,170	4,024	7,194
Reykjavik, Iceland.....			6,327	6,327		6,327
San Francisco, USA.....	56,979	40,937	161,879	259,795	26,999	286,794
Sao Paulo, Brazil.....	9,354	8,728	3,403	21,485		21,485
Seattle, USA.....	57,213	43,156	93,000	193,369	32	193,401
	<u>\$24,324,077</u>	<u>\$ 8,735,372</u>	<u>\$17,838,151</u>	<u>\$50,897,600</u>	<u>\$ 6,659,257</u>	<u>\$57,556,857</u>

<b>Vote 15</b> Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates, including authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of January, 1970.....	18,957,800
<b>Vote 15a</b> .....	1
<b>Vote 15b</b> .....	1
	<u>18,957,802</u>
<b>Less transfer to Vote 1</b> .....	<u>2,367,999</u>
	<u>16,589,803</u>
<b>Expenditures</b> .....	<u>\$ 15,124,864</u>

## GRANTS

*Grants and payments to international and Commonwealth commissions and organizations and other grants and payments*

	Estimates	Allotments	Expenditures
International Civil Aviation Organization—Grant to assist in defraying costs of accommodation.....	80,803	80,803	
Commonwealth Institute.....	6,500	6,500	6,499
International Committee of the Red Cross.....	20,000	20,000	20,000
Atlantic Council of Canada.....	2,500	2,500	2,500
Canadian-German Society of Hanover (50,000 Deutsch marks).....	13,400	13,400	13,429
Association of French Language Universities.....	50,000	50,000	50,000



	Estimates	Allotments	Expenditures
United Nations Association in Canada.....	27,000	27,000	27,000
Gift to the John F Kennedy Centre for the Performing Arts, Washington D C.....	61,000	61,000	34,448
Gifts to countries attaining independence and to mark special occasions.....	15,000	15,000	13,833
Canadian participation at the Niamey Conference.....	50,000	50,000	50,000
Maison des étudiants Canadiens, Paris.....	100,000	100,000	100,000
United Nations trust fund for the 1970 World Youth Assembly (\$10,000 US).....	10,700	10,700	10,700
Canadian Government support of national activities commemorating the twenty-fifth anniversary of the United Nations.....	25,000	25,000	25,000
	\$ 461,903	\$ 461,903	\$ 353,409

## CONTRIBUTIONS

*Assessments for membership in international and Commonwealth commissions and organizations*

	Estimates	Allotments	Expenditures
United Nations Organization (\$4,200,000 US).....	4,494,000	4,494,000	4,557,388
United Nations Educational, Scientific and Cultural Organization (\$1,061,800 US).....	1,136,100	1,136,100	1,089,988
Food and Agriculture Organization (\$1,339,193 US).....	1,432,900	1,432,900	1,302,094
International Atomic Energy Agency (\$334,000 US)....	357,400	357,400	342,683
International Civil Aviation Organization (\$247,600 US) .	265,000	265,000	266,411
International Labour Organization (\$983,600 US).....	1,052,500	1,052,500	1,076,405
Inter-governmental Maritime Consultative Organization (\$20,000 US).....	21,400	21,400	17,996
World Health Organization (\$1,873,700 US).....	2,004,900	1,924,900	1,272,130
International Civil Aviation Organization (part reimbursement for compensation paid its Canadian employees for Quebec income tax for the 1968 taxation year).....	137,500	137,500	87,713
Commonwealth Foundation (£37,500).....	96,000	96,000	96,098
Commonwealth Secretariat (£112,500).....	288,000	288,000	287,619
General Agreement on Tariffs and Trade (\$195,000 US) .	208,700	208,700	219,025
Laos International Commission.....	25,000	25,000	28,677
North Atlantic Treaty Organization (cost of civil administration) (42,730,000 Belgian francs).....	914,000	914,000	717,721
North Atlantic Treaty Organization Science Programs (\$257,944 US).....	276,000	276,000	303,809
Organization for Economic Cooperation and Development (5,800,000 French francs).....	1,257,400	1,257,400	1,309,876
Permanent Court of Arbitration (4,750 Dutch florins) .	1,400	1,400	1,248
Payment to the Roosevelt Campobello International Park Commission for the purposes and subject to the provisions of the Act respecting the commission established to administer the Roosevelt Campobello International Park (\$88,000 US).....	94,200	94,200	95,040
International Institute for the unification of private law (Unidroit) (27,890 Swiss francs).....	7,000	7,000	3,890
Agence de coopération culturelle et technique.....	50,000	130,000	105,000
Le Secrétariat de la conférence des ministres de l'éducation nationale des Etats africains et malgache d'expression française.....	2,500	2,500	2,500
Le conseil africain et malgache d'enseignement supérieur	6,000	6,000	6,000
	\$ 14,127,900	\$ 14,127,900	\$ 13,189,311



*Other contributions*

	Estimates	Allotments	Expenditures
Defence support assistance to cover direct expenditures on behalf of countries not members of NATO.....	1,800,000	1,800,000	1,582,144
Defence support assistance to Greece and Turkey.....	200,000	200,000	
	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,582,144</u>
<b>Total Vote 15..... (10)</b>	<b><u>\$ 16,589,803</u></b>	<b><u>\$ 16,589,803</u></b>	<b><u>\$ 15,124,864</u></b>

<b>Payments under the Diplomatic Service (Special) Superannuation Act (Chap. 82, R.S., as amended) and Pensions.....</b>	<b>(10) \$ 52,012</b>
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This act provides superannuation benefits for senior appointees of the Department of External Affairs serving outside Canada. Every public official to whom the act applies is required to contribute 6 per cent of his salary to the consolidated revenue fund. These contributions are credited to Non-Tax Revenue—Miscellaneous.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended.....</b>	<b>(12) \$ 269,244</b>
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## CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

<b>Vote 30 Salaries and expenses.....</b>	<b>5,765,400</b>
<b>Expenditures.....</b>	<b><u>\$ 5,736,301</u></b>

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	4,182,400	4,264,000	4,238,986
Other personnel..... (1)	140,000	142,000	141,057
Transportation and communications..... (2)	528,000	470,000	469,418
Information..... (3)	75,000	42,000	41,547
A Professional and special services..... (4)	575,500	555,000	554,905
Rentals..... (5)	38,000	34,000	33,836
Purchased repair and upkeep..... (6)	8,500	12,900	12,388
Utilities, materials and supplies..... (7)	127,500	181,000	180,150
Construction and acquisition of machinery, equipment and furnishings..... (9)	80,500	52,000	51,651
All other expenditures..... (12)	10,000	12,500	12,363
	<u>\$ 5,765,400</u>	<u>\$ 5,765,400</u>	<u>\$ 5,736,301</u>

This vote was provided to cover the salaries and other expenses relating to the Canadian International Development Agency which is the administrative agency for Canada's International Development Assistance program. The program provides for economic, technical, educational and other assistance to Commonwealth Caribbean, Commonwealth Africa, Francophone Africa, south and southeast Asia, and other developing countries including other Commonwealth countries and territories. The program provides multilateral assistance to international organizations and also contributes to development assistance projects undertaken by Canadian non-government organizations.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$399,333—Althouse College London Ont \$2,000, J Aubert Ste Foy Que \$2,000, B Bell Ottawa \$6,000, J G Bene Vancouver \$19,836, C F Bentley University of Alberta Edmonton \$10,196, L J Berube St Jean-Port Joli Que \$18,636, K A Bezanson Ottawa \$4,167, M Blais Ottawa \$4,200, W J Burnett Ottawa \$6,000, A Fontaine Sir George Williams University Montreal \$3,000, W J Gall Oakville Ont \$10,803, A Gascon Ottawa \$19,125, G Gowanlock Winnipeg \$2,948, R J Harmston Ottawa \$3,196, B Higgins Montreal \$2,850, Hopkins Hedlin Ltd Toronto \$4,446, J Hulse Ottawa \$11,742, B Ingalls Ottawa \$6,550, P K Kerrigan Montreal \$6,000,

W Kilfoyle Ottawa \$2,625, H V Kroeker Ottawa \$5,000, A MacDermot Ottawa \$8,480, T MacLennan Ottawa \$3,000, J H Marshall Ottawa \$4,541, B Mathews Montreal \$4,500, D Mayer Ottawa \$17,867, R M Miller Calgary Alta \$12,750, S Peters Ottawa \$2,000, J R Pollitt Ottawa \$15,000, Price Waterhouse Associates of Ottawa \$10,720, G Reuber Belmont Mass USA \$4,500, L Sabourin University of Ottawa \$4,200, D C Spry Ottawa \$15,250, B Stirling Ottawa \$4,839, S Triantis Associates Toronto \$4,500, D Usher Queen's University Kingston Ont \$4,500.

*Computer services* \$19,796—Government of Canada—Computer Services Bureau \$19,796.

*Office services* \$13,561—Office Overload Ottawa \$11,807.

*Film production* \$112,656—Government of Canada—National Film Board \$79,634, Commercial Art Center Inc Montreal \$25,636, Graphic Films Ottawa \$7,386.

*Protection services* \$8,069—Canadian Corps of Commissionaires Ottawa \$3,543.

*Miscellaneous services* \$1,490.

**Vote 35 Grants for economic, technical, educational and other assistance as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.**

**171,404,000**

**Vote 35a.**

**1**

**Vote 35b To extend the purposes of the special account established by Vote 33d, Appropriation Act No. 2, 1965, to authorize payment, subject to the approval of the Treasury Board, of living, clothing, transportation and medical expenses of persons from developing countries who have completed a program of education or training under Canada's Development Assistance Program and who, following such completion, are unable, for political reasons, to return to their homelands, such payment to be limited to a period not exceeding one year from completion of the said program of education or training and to provide a further amount of.**

**1,800,000**

**Vote 35 (1968-69 Estimates).**

**\$ 71,188,110**

**Expenditures 1968-69.**

**68,893,213**

**Unexpended balance.**

**2,294,897**

**Vote 35c (1967-68 Estimates).**

**\$ 100,000**

**Expenditures 1968-69.**

**600**

**Unexpended balance.**

**99,400**

**175,598,298**

**Expenditures.**

**\$163,015,658**

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Final compensation for the loss of personal household effects arising out of an outbreak of disturbances in Nigeria.		
B C Devanney.....	T.B. 689017, July 3, 1969.....	1,217
Mrs E M Gransow.....	T.B. 693053, December 18, 1969.....	4,016
R A Peck.....	P.C. 1968-3/2193, December 3, 1968..	2,435
Damages to a car as result of an accident by a student under technical assistance training from Nigeria.		
Chevron Standard Limited.....	P.C. 1969-2/2128, November 5, 1969..	1,045
		<b>\$ 8,713</b>

#### GRANTS

*International Development Assistance—Payment to the special account established by External Affairs Vote 33d, Appropriation Act No. 2, 1965, for the provision of economic, technical and educational assistance to developing countries, and to extend the purposes of the said vote to authorize in the current and subsequent fiscal years payments out of the special account, subject to terms and conditions approved by the Treasury Board, for research on international development*

	Estimates	Allotments	Expenditures
Grants..... (10)	\$ 56,872,001	\$ 56,872,001	\$ 56,872,001

## EXTERNAL AFFAIRS

5-15

*\*International Food Aid Program, including commodity contributions to the United Nations Relief and Works Agency for Palestine Refugees in the Near East and to the World Food Program in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 84,689,897	\$ 84,689,897	\$ 74,492,768

*Grants to international organizations for multilateral assistance programs, including authority to pay amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars estimated as of October 1969.*

		Estimates	Allotments	Expenditures
Indus Basin Development Fund (\$5,178,508 US).....		5,541,000	5,541,000	3,561,126
International Advanced Training Centre at Turin, Italy .		50,000	50,000	50,000
International Atomic Energy Agency (Technical Assistance, Research and Training) (\$57,000 US).....		61,000	61,000	61,560
United Nations Children's Fund.....		1,400,000	1,400,000	1,400,000
United Nations Development Program.....		13,500,000	13,500,000	13,500,000
United Nations High Commissioner for Refugees.....		400,000	400,000	400,000
United Nations Relief and Works Agency for Palestine Refugees in the Near East.....		500,000	500,000	500,000
United Nations Training and Research Institute.....		60,000	60,000	60,000
World Food Program (\$3,750,000 US).....		4,025,000	4,025,000	4,032,813
	(10)	\$ 25,537,000	\$ 25,537,000	\$ 23,565,499

*International emergency relief*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 1,900,000	\$ 1,900,000	\$ 1,563,728

*†Italian earthquake relief in the current and subsequent fiscal years, notwithstanding section 35 of the Financial Administration Act*

		Estimates	Allotments	Expenditures
Grant.....	(10)	\$ 99,400	\$ 99,400	\$ 99,400

## CONTRIBUTIONS

*Contributions on terms and conditions approved by Treasury Board, to the cost of approved development assistance projects undertaken by Canadian non-governmental organizations*

		Estimates	Allotments	Expenditures
Contributions.....	(10)	\$ 6,500,000	\$ 6,500,000	\$ 6,422,262
<b>Total Vote 35.....</b>		<b>\$175,598,298</b>	<b>\$175,598,298</b>	<b>\$163,015,658</b>

\*This sub-vote includes a balance of \$2,294,896 carried forward from previous years.

†This sub-vote appears in the 1967-68 supplementary estimates c.



INTERNATIONAL JOINT COMMISSION

The International Joint Commission was established in 1909 by a treaty between the United States of America and Great Britain. This treaty was confirmed and sanctioned by The International Boundary Waters Treaty Act (S.C., 1911, Chapter 28, as amended).

The Commission deals with the use, obstruction and diversion of boundary waters and rivers crossing the boundary between Canada and the United States. Structures which would increase the levels of waters at the Boundary require the prior approval of the Commission before work can proceed. In addition, the Commission carries out extensive investigations on questions arising between the Canadian and United States Governments along the "common frontier" and reports its findings with recommendations to such Governments.

The Commission consists of six members, three appointed by the Government of Canada and three appointed by the President of the United States.

The salaries and expenses of the Commissioners and such other staff as may be necessary are paid by their respective governments and joint expenses are shared equally.

Vote 40 Salaries and expenses of the Commission and Canada's share of the expenses of studies, surveys and investigations of the Commission.....	481,700
Expenditures.....	<u>\$ 453,735</u>

Salaries and expenses of the Commission

		Estimates	Allotments	Expenditures
Salaries.....	(1)	137,000	144,500	144,266
Transportation and communications.....	(2)	18,700	18,700	16,664
Information.....	(3)	3,500	3,500	2,921
Professional and special services.....	(4)	3,500	3,500	2,786
Utilities, materials and supplies.....	(7)	2,000	2,300	2,161
Acquisition of furniture and furnishings.....	(9)	1,000	200	67
All other expenditures.....	(12)	1,000	1,000	922
		<u>\$ 166,700</u>	<u>\$ 173,700</u>	<u>\$ 169,787</u>

Canada's share of the expenses of studies, surveys and investigations of the International Joint Commission

		Estimates	Allotments	Expenditures
A Canada's share of the expenses of the studies of boundary waters pollution.....		300,000	300,000	281,300
Canada's share of the expenses of the Great Lakes Levels reference and St Lawrence Board of Control.		5,000		
Canada's share of the Air Pollution Reference, 1966		5,000	4,000	
American Falls Reference, 1967.....		5,000	4,000	2,648
	(4)	<u>\$ 315,000</u>	<u>\$ 308,000</u>	<u>\$ 283,948</u>
Total Vote 40.....		<u>\$ 481,700</u>	<u>\$ 481,700</u>	<u>\$ 453,735</u>

A Payments amounting to \$278,627 were made to the Ontario Water Resources Commission.



## Statement of Expenditures by Standard Objects

		Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT				
(1)	Salaries and wages.....	24,573,800	24,339,076	22,721,476
(1)	Other personnel.....	8,990,900	8,741,445	8,433,402
(2)	Transportation and communications.....	8,406,300	8,153,746	7,855,977
(3)	Information.....	1,552,000	1,473,453	454,917
(4)	Professional and special services.....	983,400	1,036,541	794,120
(5)	Rentals.....	1,935,000	1,929,426	1,539,027
(6)	Purchased repair and upkeep.....	1,026,000	1,074,229	1,181,335
(7)	Utilities, materials, supplies and livestock.....	2,103,800	2,202,804	2,177,408
(8)	Construction and acquisition of land, buildings and equipment.....	3,900,000	3,810,182	4,207,365
(9)	Construction and acquisition of machinery, equipment and furnishings.....	3,100,000	2,849,075	2,528,643
(10)	Grants, contributions and other transfer payments.....	16,666,815	15,199,771	16,878,833
(12)	All other expenditures.....	2,290,844	2,245,466	302,911
		75,528,859	73,055,214	69,075,414
(13)	Less—Estimated savings and recoverable items.....	99,000	35,237	111,385
		75,429,859	73,019,977	68,964,029
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY				
(1)	Salaries and wages.....	4,182,400	4,238,986	2,880,147
(1)	Other personnel.....	140,000	141,057	71,740
(2)	Transportation and communications.....	528,000	469,418	361,266
(3)	Information.....	75,000	41,547	45,040
(4)	Professional and special services.....	575,500	554,905	350,954
(5)	Rentals.....	38,000	33,836	24,124
(6)	Purchased repair and upkeep.....	8,500	12,388	564
(7)	Utilities, materials, supplies and livestock.....	127,500	180,150	95,996
(9)	Construction and acquisition of machinery, equipment and furnishings.....	80,500	51,651	46,967
(10)	Grants, contributions and other transfer payments.....	175,598,298	163,015,658	152,867,473
(12)	All other expenditures.....	10,000	12,363	9,073
		181,363,698	168,751,959	156,753,344
INTERNATIONAL JOINT COMMISSION				
(1)	Salaries and wages.....	137,000	144,266	121,094
(2)	Transportation and communications.....	18,700	16,664	11,514
(3)	Information.....	3,500	2,921	620
(4)	Professional and special services.....	318,500	286,734	311,151
(7)	Utilities, materials, supplies and livestock.....	2,000	2,161	3,268
(9)	Construction and acquisition of machinery, equipment and furnishings.....	1,000	67	314
(12)	All other expenditures.....	1,000	922	859
		481,700	453,735	448,820
	Total.....	\$257,275,257	\$242,225,671	\$226,166,193

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	1,466,300	627,000
Accommodation—in this department's own buildings.....	887,500	427,000
Accounting and cheque issue services—Department of Supply and Services.....	707,400	564,100
Contributions to superannuation account—Treasury Board.....	2,981,200	1,343,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	221,200	178,000
Employee surgical-medical insurance premiums—Treasury Board.....	117,000	45,800
Employee compensation payments—Department of Labour.....	2,300	2,300
Carrying of franked mail—Post Office Department.....	86,900	125,500
	<u>6,469,800</u>	<u>3,312,700</u>

CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

Accommodation—provided by the Department of Public Works.....	362,400	340,200
Accounting and cheque issue services—Department of Supply and Services.....	210,900	214,500
Contributions to superannuation account—Treasury Board.....	452,700	212,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	34,400	27,000
Employee surgical-medical insurance premiums—Treasury Board.....	14,300	6,900
Carrying of franked mail—Post Office Department.....	12,000	10,000
	<u>1,086,700</u>	<u>810,700</u>

INTERNATIONAL JOINT COMMISSION

Accommodation—provided by the Department of Public Works.....	26,100	18,800
Accounting and cheque issue services—Department of Supply and Services.....	3,000	2,800
Contributions to superannuation account—Treasury Board.....	18,300	13,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	900	900
Employee surgical-medical insurance premiums—Treasury Board.....	500	300
Employee compensation payments—Department of Labour.....	100	100
	<u>48,900</u>	<u>36,100</u>
Total.....	<u>\$ 7,605,400</u>	<u>\$ 4,159,500</u>

**REVENUES**

DEPARTMENT

**Comparative Summary**

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	1,527,447 48	(1) 2,352,705 04
B Privileges, licences and permits.....	65,778 88	11,102 43
C Proceeds from sales.....	19,968 28	1,164,703 96
D Services and service fees.....	20,133 76	24,448 00
E Refunds of previous years' expenditure.....	398,888 69	209,215 97
F Miscellaneous.....	526,231 74	17,658 76
	<u>\$ 2,558,448 83</u>	<u>\$ 3,779,834 16</u>

(1) Includes passport fees \$2,127,870, which represents gross revenue before expenditures. In the 1968-69 Public Accounts this was included in "privileges, licences and permits".

## Details

## Non-Tax Revenue—

A	Return on investments: Interest on United Nations bonds payable at end of eighth year \$102,795; interest on loans to employees \$28,622; revolving fund surplus (net passport fees \$1,396,030).....	1,527,447
B	Privileges, licences and permits: Rental of staff accommodations.....	65,779
C	Proceeds from sales: Sale of Villa Said France \$18,199; sundries \$1,769.....	19,968
D	Services and service fees: Consular service fees.....	20,134
E	Refunds of previous years' expenditure: Canada's assessment to Laos Commission \$17,861; opening inventory charged to Passport Office revolving fund \$253,642; sundries \$127,385.....	* 398,889
F	Miscellaneous: Superannuation contributions by the diplomatic service \$2,468; estimated expenses of Passport Office (employee fringe benefits \$155,145, franked mail \$42,372, rent of building in Ottawa \$106,206 and common services Services Office (D S S ) \$17,700, External Affairs headquarters \$30,000; posts abroad \$163,400); sundries \$8,941.....	526,232
	Total.....	\$ 2,558,449

## CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A	Return on investments.....	45,950 65
	Proceeds from sales.....	9,274 42
B	Services and service fees.....	709 13
C	Refunds of previous years' expenditure.....	420,573 54
D	Miscellaneous.....	426,751 88
		102,622 14
		4,150 55
		30,339 16
		647 31
	Total.....	\$ 599,485 49
		\$ 441,533 29

## Details

## Non-Tax Revenue—

A	Return on investments: interest realized from loans to developing countries.....	45,951
B	Services and service fees: service and commitment charges on loans to developing countries.....	420,573
C	Refunds of previous years' expenditure.....	102,622
D	Miscellaneous.....	30,339
	Total.....	\$ 599,485

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
EXTERNAL AFFAIRS		
Current year—		
Collectable—		
Inter-departmental.....	4,109	8,410
Other.....	217,418	220,701
Uncollectable.....	737	888
	222,264	229,999
Previous years—		
Collectable—		
Inter-departmental.....	10,529	3,638
Other.....	1,598,594	1,459,180
Uncollectable.....	2,369	11,270
	1,611,492	1,477,088
	1,833,756	1,707,087

During the year 259 items amounting to \$23,154 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

## CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

Current year—		
Collectable—		
Inter-departmental .....	1,434	230
Other .....	280,169	214,286
	281,603	214,516
Previous years—		
Collectable—		
Inter-departmental .....	243	33
Other .....	2,117	31,648
Uncollectable .....	32,997	46,658
	35,357	78,339
	316,960	292,855
During the year one item amounting to \$2,189 was deleted under authority of section 5(d) of the Justice Act.		
Total .....	\$ 2,150,716	\$ 1,999,942

## Appendix 1

## EXTERNAL AFFAIRS WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Advances—			Working capital advance...	736,606 780,611
Posts abroad .....	155,118	187,407		
Posting loans .....	490,111	531,668		
Medical loans .....	25,206	17,740		
Security deposits .....	66,171	43,796		
	\$ 736,606	\$ 780,611	\$ 736,606	\$ 780,611

## Appendix 2

## INTERNATIONAL ASSISTANCE ACCOUNT

Balance as at March 31, 1969 .....	86,385,706
Provided under Vote 35 .....	56,872,001
	\$143,257,707

## Expenditures:

## Grants—

## Commonwealth Caribbean countries

## Antigua

12 generators .....	\$ 23,502
Coolidge airfield extension .....	545,939
Harbour and sea launch .....	500
Pares village school .....	319,363
Miscellaneous small projects .....	567

\$ 889,871



## EXTERNAL AFFAIRS

5-21

Barbados		
Computer for dicennial census.....	25,000	
Maps for land evaluation and taxation.....	22,210	
		47,210
British Honduras		
Dicennial census.....	10,000	
Belize bridge.....	295,783	
Miscellaneous small projects.....	134	
		305,917
Dominica		
Melville hall airport rehabilitation.....	16,038	
Area one and area five water systems.....	112,693	
Grand Bay school.....	282,298	
		411,029
Grenada		
Annandale water system.....	210	
Miscellaneous small projects.....	125	
		335
Guyana		
New Amsterdam Technical Institute.....	448,546	
Computer for dicennial census.....	115,000	
Highway feasibility and design study.....	82,704	
Communications equipment.....	10,589	
Twin otter aircraft.....	126	
Aid to University of Guyana.....	475,878	
New Amsterdam fish centre.....	115,924	
Aid to Amerindians—trucks and well drilling rigs.....	117	
Miscellaneous small projects.....	1,878	
		1,250,762
Jamaica		
Computer for dicennial census.....	50,123	
Miscellaneous small projects.....	4,818	
		54,941
Montserrat		
Construction of Blackburn terminal building.....	244,687	
Water storage and distribution.....	7,495	
Miscellaneous small projects.....	61	
		252,243
St Kitts		
Nevis—Newcastle airport.....	115	
Drilling rig and related services.....	47,282	
Water storage and distribution.....	6,683	
		54,080
St Lucia		
Castries and environs water system.....	547,940	
Vieux Fort pre-investment survey.....	96,098	
Installation jet aircraft facilities at Beanefield.....	457,963	
Water development.....	17,934	
		1,119,935
St Vincent		
Bequia jetty.....	126	
Harbour and sea rescue launch.....	3,700	
Water development.....	5,000	
		8,826
Trinidad and Tobago		
Computer for dicennial census.....	225,000	
Miscellaneous small projects.....	296	
		225,296
University of West Indies		
Construction of centres, residence and faculty club.....	537,684	
Miscellaneous small projects.....	440	
		538,124
Various Islands		
Computer for dicennial census.....	75,000	
Prefab primary schools design and specification.....	2,005,327	
Architectural design services Canadian prefabricated school buildings.....	5,800	
		2,086,127

## Technical co-operation—

Antigua.....	166,628	
Barbados.....	247,591	
British Honduras.....	151,617	
Dominica.....	69,476	
Grenada.....	164,867	
Guyana.....	475,003	
Jamaica.....	819,963	
Montserrat.....	63,791	
St Kitts.....	85,841	
St Lucia.....	133,250	
St Vincent.....	300,446	
Trinidad and Tobago.....	584,337	
University of West Indies.....	535,583	
		3,798,393

11,043,089

## Commonwealth African countries

## Botswana

Shasi River thermal plant.....	2,060
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## Gambia

Pathology laboratory equipment.....	2,083
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## Ghana

Trades training centre.....	7,407	
Irrigation and land reclamation.....	27,357	
Routing study of Ghana-Togo-Dahomey power transmission..	39,849	
Agricultural and educational equipment.....	1,559	
Miscellaneous small projects.....	9,163	
		85,335

## Kenya

Police telecommunications equipment.....	121,206	
Forestry inventory.....	2,425	
Miscellaneous small projects.....	14,720	
		138,351

## Nigeria

Motor transport vehicles and spares.....	341,312	
Nigerian electrification feasibility study.....	9,508	
Supply of drugs and medical supplies.....	91,645	
Miscellaneous small projects.....	10,649	
		453,114

## Tanzania

Equipment for International Labour Organization pilot training centre.....	4,156	
General economic study.....	25,000	
Trucks and spare parts for national parks.....	5	
Aerial survey of the Kilombero.....	3,750	
Technical college equipment.....	1,229 Cr	
Miscellaneous small projects.....	9,721	
		41,403

## Uganda

Flake ice plant for fisheries.....	4,854	
Miscellaneous small projects.....	14,741	
		19,595

## Zambia

Design and engineering—Zambian Institute of Technology..	10,000	
Petrol storage tanks.....	17,517	
Miscellaneous small projects.....	234	
		27,751

## East African common service organization

Printing stock for East African literature bureau.....	23,182
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## Technical co-operation—

Botswana.....	16,687	
Gambia.....	44,557	
Ghana.....	2,332,802	
Kenya.....	1,729,387	
Lesotho.....	164,607	
Malawi.....	141,263	
Mauritius.....	57,700	
Nigeria.....	2,217,481	
Rhodesia.....	96,041	
Sierra Leone.....	18,729	
Swaziland.....	60,472	
Tanzania.....	1,694,801	
Uganda.....	944,897	
Zambia.....	381,772	
East African common service organization.....	219,748	
	<hr/>	10,120,944
		<hr/>
		10,913,818

## South and Southeast Asia

## Burma

Post-construction engineering inspection—Thaketa bridge...	4,736	
Miscellaneous small projects.....	1,168	
	<hr/>	5,904

## Cambodia

Miscellaneous small projects.....		4,917
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## Ceylon

Feasibility study of forestry mechanization.....	38,453	
Donation of film projector for art forum.....	800	
Katunayake airport.....	20,216	
Expansion of Mutwal fisheries.....	38,127	
Miscellaneous small projects.....	7,259	
	<hr/>	104,855

## India

NPK fertilizers.....	1,311,781	
Supply of miscellaneous commodities.....	2,244	
Aluminum smelter materials.....	255,435	
Science equipment for India council scientific research.....	5,174	
Bulk fertilizer handling study.....	50,996	
Hydraulic model studies on Visakhapatnam harbours.....	19,417	
Asbestos.....	268,079	
Supply of zinc and zinc concentrates commodities.....	845,466	
Electrical and related equipment.....	502,355	
Cobalt source replacements and hospital equipment.....	286,192	
Diesel hydraulic locomotives.....	10,031	
Bakery units.....	117,115	
Canada—Mysore project.....	4,481	
Spare parts for Beaver aircraft.....	11,620	
Construction equipment for use on various public utilities...	636,153	
Equipment for oil and gas industry.....	17,079	
Spare parts for Trombay reactor.....	22,421	
Umtru power project—phase II.....	15,665	
Idikki power project.....	1,048,286	
Kundah III.....	145,625	
Kundah hydro project.....	1,354	
Miscellaneous small projects.....	7,425	
	<hr/>	5,584,394

## Indonesia

Miscellaneous small projects.....		556
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## Laos

Miscellaneous small projects.....		2,052
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## Malaysia

Aerial photography for forest inventory—Sabah.....	30,467	
Equipment teachers training college.....	236	
Natural resources survey.....	243,897	
Equipment for Montford school.....	4,286	
Television network.....	2,023	
Vocational training equipment.....	38,759	
Equipment for mobile medical treatment services.....	22,281	
Miscellaneous small projects.....	4	
		341,953

## Multiple countries—regional projects

Nam Ngum river project.....	649,187	
Asian Development Bank.....	63,836	
		713,023

## Pakistan

Additional costs for Karachi nuclear power project.....	2,193,000	
Engineering and design studies.....	24,956	
Supply of urea chemical fertilizer.....	2,315,410	
Supply of woodpulp.....	829,764	
Study of grain storage facilities.....	84,936	
Books for Pakistan Institute of Industrial Accountants.....	6,556	
Computer for central statistical office.....	438,297	
Microwave training school equipment.....	38,862	
Aluminum smelter feasibility study.....	60,000	
Cobalt therapy unit.....	102,892	
Commodities—woodpulp.....	389,282	
Beaver aircraft for agricultural pest program.....	25,000	
Bheramara Goalpara transmission lines.....	156,751	
Khulna hardboard development scheme.....	116,323	
Sukkur thermal power plant.....	142,886	
Comilla—Sylhet transmission lines.....	285,825	
		7,210,740

## Philippines

Instructional films.....		288
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## Prek Thnot

Irrigation development.....		291,339
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## Thailand

Road survey.....	157,000	
Miscellaneous small projects.....	25,336	
		182,336

## Vietnam

School supplies for South Vietnamese refugees.....	14,185	
Refugee housing.....	365,758	
Rehabilitation centre—Qui Nhon—South Vietnam.....	49,622	
Quang Ngai T B centre.....	53,693	
Polio immunization project.....	116,780	
Emergency hospital units.....	229,121	
		829,159

## Technical co-operation—

Colombo plan bureau.....	19,926	
Afghanistan.....	17,883	
Brunei.....	782	
Burma.....	140,389	
Cambodia.....	209,309	
Ceylon.....	251,322	
India.....	470,620	
Indonesia.....	135,516	
Korea South.....	44,136	
Laos.....	359,938	
Malaysian Federation.....	1,225,388	
Maldives Islands.....	5,547	
Pakistan.....	447,790	
Philippines.....	104,069	
Samoa—Western.....	639 Cr	



Singapore.....	535,322		
Thailand.....	886,475		
Vietnam.....	946,784		
		5,800,557	
			21,072,073
Francophone African countries			
Algeria			
Feasibility studies—forest protection and conservation.....	54,469		
Engineering and other advisory services.....	3,810		
Water division—feasibility study.....	25,000		
		83,279	
Cameroun			
Engineering and other advisory services.....	3,299		
Equipping Bonaberi Lycee.....	12,478		
Airborne geophysical survey.....	150,452		
Rehabilitation centre.....	11,274		
Reconnaissance and design studies.....	425,060		
Domestic science equipment.....	62		
Hospital supplies—Bamenda general hospital.....	12,869		
Akonolinga bridge.....	49,735		
Miscellaneous small projects.....	8,852		
		674,081	
Chad			
Miscellaneous small projects.....			140
Congo Kinshasa			
United Nations fund for operational and technical assistance.....	500,000		
Paper for textbook production.....	103,278		
Miscellaneous small projects.....	3,747		
		607,025	
Dahomey			
Routing study for hydro power transmission line.....	46,371		
Miscellaneous small projects.....	2,549		
		48,920	
Gabon			
Education equipment.....			1,134
Ivory Coast			
Constructing, equipping and furnishing a national library.....	552		
School supplies and paper.....	161,304		
National library preliminary study.....	9,500		
Rural electrification program.....	22,000		
Miscellaneous small projects.....	2,460		
		195,816	
Malagasy			
Language laboratory and audio visual equipment.....	9,187		
Miscellaneous small projects.....	2,580		
		11,767	
Morocco			
Engineering and other advisory services.....	8,897		
Preliminary infrastructure studies.....	23,950		
Feasibility studies national cadastral survey.....	27,575		
Miscellaneous small projects.....	3,083		
		63,505	
Niger			
Cattle vaccination program.....	23,419		
Feasibility study—route de l'unite.....	40,950		
Equipment for youth and sports activities.....	60,000		
Engineering and other advisory services.....	14,937		
Airborne geophysical survey.....	297,132		
School supplies and paper.....	99,970		
College Mariama.....	433,740		
Miscellaneous small projects.....	8,635		
		978,783	

<b>Rwanda</b>			
Administration budget support University of Rwanda.....	315,000		
Construction and furnishing houses.....	4,301		
Miscellaneous small projects.....	288		
			319,589
<b>Senegal</b>			
Feasibility study of Prytanee school construction.....	7,697		
Engineering and other advisory services.....	5,655		
Refrigeration study.....	19,441		
Blaise Diagne student residence preliminary study.....	41,817		
Feasibility study of construction of colleges.....	37,697		
Miscellaneous small projects.....	653		
			112,960
<b>Togo</b>			
Engineering and other advisory service.....	3,299		
Routing study of hydro power transmission line.....	19,516		
Miscellaneous small projects.....	3,473		
			26,288
<b>Tunisia</b>			
Supply of tents, blankets and T A B T vaccine.....	109,468		
Supply of mobile communications equipment for national railways system.....	12,275		
Equipment and supplies—commercial arts and training.....	25,631		
Engineering and other advisory services.....	3,299		
Preliminary engineering and design studies proposed con- struction of three Lycees.....	21,095		
Medical equipment.....	26,442		
Miscellaneous small projects.....	4,765		
			202,975
<b>Technical co-operation—</b>			
Algeria.....	637,807		
Burundi.....	29,093		
Cameroun.....	1,612,677		
Central African Republic.....	21,910		
Chad.....	263,356		
Brazzaville.....	31,186		
Congo Kinshasa.....	350,629		
Dahomey.....	288,061		
Gabon.....	66,994		
Guinea.....	41,973		
Ivory Coast.....	912,336		
Malagasy.....	241,931		
Mali.....	65,711		
Mauritania.....	240		
Morocco.....	436,975		
Niger.....	128,757		
Rwanda.....	538,266		
Senegal.....	1,291,146		
Togo.....	385,133		
Tunisia.....	1,663,343		
Upper Volta.....	33,589		
			9,041,113
			12,367,375
<b>Other Commonwealth countries</b>			
<b>Technical co-operation—</b>			
Cyprus.....	9,585		
Hong Kong.....	20,330		
Malta.....	11,194		
Southwest Africa.....	1,470		
			42,579
<b>Other countries</b>			
<b>Ethiopia</b>			
Teaching equipment.....	1,308		
Miscellaneous small projects.....	1,055		
			2,363

Turkey			
Expansion of telecommunications system.....		545,322	
Technical co-operation—			
Ethiopia.....		31,535	
		<hr/>	579,220
Supplementary assistance			
Technical co-operation—			
Commonwealth scholarships.....	1,289,652		
Commonwealth technical assistance plan.....	175,740		
Association of universities and colleges of Canada.....	63,076		
* McGill University.....	340,100 Cr		
* University of Toronto.....	181,542 Cr		
* University of British Columbia.....	177,662 Cr		
* University of Montreal.....	500,000 Cr		
Regional technical assistance.....	25,384		
McGill University—Centre for developing area studies.....	20,000		
United Nations development program, junior professional officers.....	53,821		
Grant to the food and agricultural organization for associate experts.....	6,250		
Canadian contribution to International Labour Organization..	7,905		
Contract for the Production of Commonwealth Treaty Registers.....	40,000		
Cost of briefing conferences—teachers, medical examination costs of training and other small miscellaneous expenses....	440,796		
	<hr/>	923,320	
Other			
Desert locust control organization.....	173,703		
Colombo plan consultative committee.....	341,077		
International Development Research Centre.....	160,632		
Organization for Economic Co-operation—Montebello conference.....	40,000		
International Institute of Tropical Agriculture.....	639,210		
Contribution to Organization for Economic Co-operation and Development.....	20,004		
	<hr/>	1,374,626	
		<hr/>	2,297,946
Total expenditure.....			58,316,100
			<hr/>
Balance as at March 31, 1970.....			\$ 84,941,607
			<hr/>

This account was established under Department of External Affairs Vote 33d, Appropriation Act No. 2, 1965, to provide for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisors or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

\*Expenditures transferred as a charge against country budgets.

Appendix 3  
PASSPORT OFFICE REVOLVING FUND  
(AUTHORIZED BY VOTE L22(B), APPROPRIATION ACT No. 1, 1969, 1968-69, c. 23)

Balance Sheet as at March 31, 1970

ASSETS		LIABILITIES	
Cash advances.....	\$	Accounts payable and accrued liabilities.....	\$ 8,692
Accounts receivable.....		Unclaimed fees.....	2,786
Inventories: (Note 1)		Unearned fees.....	110,939
Materials and supplies.....	\$ 83,322	Advanced from the Consolidated Revenue Fund as working capital	
Passports in process.....	47,627	(authorized \$100,000).....	9,492
Fixed Assets:		Equity in fixed assets financed from parliamentary appropriations	
Leasehold improvements, at cost.....	37,427	prior to April 1, 1969 and subsequently from operating surplus...	234,116
Equipment and furniture—			
at appraised value (Note 2).....	\$ 67,920		
at cost.....	149,291		
	217,211		
	254,638		
Less: Provision for replacement.....	20,522		
	234,116		
	\$ 366,025		\$ 366,025

NOTE: 1. Inventories have been valued at cost, or estimated where the actual cost could not be determined.  
2. Equipment and furniture purchased prior to April 1, 1969 from parliamentary appropriations of the Department of External Affairs was recorded during the year in the accounts of the Fund at a value of \$67,920 as determined by officers of the Passport Office.

Certified correct: M. E. CARTER,  
Financial Management Officer  
Approved: A. E. RITCHIE,  
Under-Secretary of State for External Affairs

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of October 30, 1970 to the Secretary of State for External Affairs.  
A. M. HENDERSON,  
Auditor General of Canada



PASSPORT OFFICE REVOLVING FUND—*Concluded*

## Statement of Operations for the year ended March 31, 1970

<b>Income</b>		
Fees earned .....		\$ 4,402,866
Miscellaneous revenue .....		520
		<hr/> 4,403,386
<b>Expense</b>		
Salaries .....		1,423,385
Passport materials and application forms .....		309,779
Postal services and postage .....		213,732
Passport operations at posts abroad .....		163,400
Employee benefits .....		155,145
Accommodation .....		127,539
Professional and special services .....		98,416
Telephones and telegrams .....		87,609
Travel and removal .....		56,017
Office stationery and supplies .....		55,490
Information .....		33,674
Repairs and replacements of office furniture and equipment .....		25,666
Provision for replacement of fixed assets .....		20,522
Freight, express and cartage .....		3,480
Miscellaneous .....		874
		<hr/> 2,774,728
<i>Add: Net change for passports in process—</i>		
April 1, 1969 .....	\$ 114,059	
March 31, 1970 .....	47,627	
	<hr/>	66,432
		<hr/> 2,841,160
<b>Operating Surplus .....</b>		<hr/> 1,562,226
<i>Less: Amount applied for acquisition of fixed assets .....</i>		166,196
<b>Surplus transferred to non-tax revenue .....</b>		<hr/> <hr/> \$ 1,396,030



1969-70  
PUBLIC ACCOUNTS

FINANCE

Department  
Auditor General  
Insurance

*Details of*  
EXPENDITURES AND REVENUES

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## FINANCE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1969-1088, May 27, 1969, the Governor in Council transferred from the Department of Finance to the Treasury Board the control and supervision of that part of the public service in the Department of Finance known as the Pensions and Social Insurance Division.

For comparative purposes the 1968-69 figures have been adjusted to reflect the transfers.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
6. 4	Stat.	Minister of Finance—Salary and motor car allowance.....	16,999 92	16,999 92	13,418 68
ADMINISTRATION					
6. 4	1	Departmental administration including administration of the Guaranteed Loans Acts, the Inspector General of Banks' Office, and payments to provinces.....	4,951,000 00	4,812,021 90	3,705,135 30
6. 5	Stat.	The Farm Improvement Loans Act.....	280,932 44	280,932 44	302,211 50
6. 6	Stat.	The Fisheries Improvement Loans Act..	2,618 91	2,618 91	2,347 43
6. 6	Stat.	The Small Businesses Loans Act.....	162,104 38	162,104 38	226,851 67
6. 6	2	Grant to the Trail Disaster Relief Fund.	200,000 00	200,000 00	
6. 6	3	Grant to the YM-YWCA toward the cost of construction of a building in Ottawa	300,000 00	300,000 00	700,000 00
6. 6	4	Contributions to the Governments of Manitoba and Saskatchewan for assistance in meeting costs relating to floods in 1969.....	700,000 00	400,000 00	
6. 6	Stat.	Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act.....	11,906,377 61 18,503,033 34	11,906,377 61 18,064,055 24	9,903,100 04 14,839,645 94
PUBLIC DEBT CHARGES					
6. 6	Stat.	Interest and annual amortization of bond discount, premiums and commissions .	1,709,938,172 24	1,709,938,172 24	1,472,597,262 36
6. 7	Stat.	Servicing costs and costs of issuing new loans.....	6,990,473 17 1,716,928,645 41	6,990,473 17 1,716,928,645 41	7,389,772 69 1,479,987,035 05



## FINANCE

6·3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
SUBSIDIES AND OTHER PAYMENTS TO PROVINCES					
6·7	Stat.	Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority.....	908,573,191 50	908,573,191 50	846,131,963 64
6·9	Stat.	Payments to the provinces under the Public Utilities Income Tax Transfer Act	23,847,295 00	23,847,295 00	20,983,909 00
6·9	5	Payments to provincial governments—Established Programs (Interim Arrangements) Act.....	1 00 932,420,487 50	932,420,486 50	867,115,872 64
MUNICIPAL GRANTS					
6·9	10	Grants to municipalities.....	47,850,000 00	47,847,753 93	44,062,863 29
6·13	15	Grants to provinces in respect of federal property where a real estate tax has been imposed to finance services ordinarily provided by municipalities....	1,724,002 00 49,574,002 00	1,609,817 78 49,457,571 71	1,026,978 42 45,089,841 71
TARIFF BOARD					
6·13	Stat.	Salaries of the members.....	161,897 72	161,897 72	151,980 26
6·13	25	Administration.....	333,050 00 494,947 72	266,821 92 428,719 64	280,752 00 432,732 26
GENERAL					
6·14	Stat.	Payment of liabilities previously transferred to revenue.....	83,094 26	83,094 26	62,393 67
6·14	Stat.	Refunds of amounts credited to revenue in previous fiscal years.....	27 97 83,122 23	27 97 83,122 23	62,393 67
SPECIAL					
6·14	Stat.	Payments to Caribbean countries related to the customs duties payable and collected on raw sugar imported therefrom into Canada.....	823,735 10	823,735 10	1,148,259 63
6·14	Stat.	Expo Winding-up Act (write-off of deficit)—Canadian Corporation for the 1967 World Exhibition.....	122,900,000 00 123,723,735 10	122,900,000 00 123,723,735 10	1,148,259 63
		<i>Expenditures from appropriations not required for 1969-70.....</i>			7,566,125 18
			2,841,744,973 22	2,841,123,335 75	2,416,255,324 76
AUDITOR GENERAL					
6·14	Stat.	Salary of the Auditor General.....	29,948 10	29,948 10	30,000 00
6·15	50	Salaries and expenses of office.....	2,848,000 00	2,835,799 69	2,393,060 29
			2,877,948 10	2,865,747 79	2,423,060 29
INSURANCE					
6·15	55	Supervision of companies and actuarial services.....	1,634,797 00	1,632,549 49	1,358,515 26
6·16	Stat.	Civil service insurance actuarial liability adjustment.....	522,300 18	522,300 18	515,436 93
			2,157,097 18	2,154,849 67	1,873,952 19
		Total.....	\$2,846,780,018 50	\$2,846,143,933 21	\$2,420,552,337 24

DEPARTMENT

Salary of Minister, Hon E J Benson, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon E J Benson received travelling expenses of \$11,654 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration including administration of the Guaranteed Loans Acts, the Inspector General of Banks' office, and payments to provinces.....	4,990,000
Vote 1a To authorize the transfer of \$75,999 from Finance Vote 15, Appropriation Act No. 3, 1969, for the purposes of this Vote.....	1
Transfer from Vote 15.....	75,999
	5,066,000
Less transfer to Treasury Board Vote 1.....	115,000
	4,951,000
Expenditures.....	\$ 4,812,022

Total revenue arising from the above expenditures amounted to \$53,467.

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,283,580	3,283,580	3,260,243
Other personnel.....	(1)	12,000	12,000	3,958
Transportation and communications.....	(2)	362,750	362,750	349,128
Information.....	(3)	43,000	128,400	127,038
A Professional and special services.....	(4)	267,070	77,370	71,385
Rentals.....	(5)	191,000	184,950	168,597
Purchased repair and upkeep.....	(6)	5,000	12,050	12,015
Utilities, materials and supplies.....	(7)	224,000	272,500	257,017
Acquisition of furniture and fixtures.....	(9)	77,600	124,600	124,256
All other expenditures.....	(12)	11,000	13,000	11,850
		4,477,000	4,471,200	4,385,487
Less: Amount recoverable.....	(13)	550,000	550,000	550,000
		\$ 3,927,000	\$ 3,921,200	\$ 3,835,487

H Gray, Parliamentary Secretary, received travelling expenses of \$741.

- A Payments by services with individual payments of \$2,000 or over were:
- Consultant services \$32,209—D Andison Ottawa \$20,000, B Bonin Outremont Que \$3,416, R B Love Calgary Alta \$5,000.
- Educational services \$23,120—Assistant Accountant Surbiton Survey England \$5,693.
- Secretarial and office services \$15,586—Canadian Corps of Commissioners Ottawa \$4,820, Office Overload Co Ltd Ottawa \$4,062.
- Miscellaneous services \$470.

Inspector General of Banks' office

		Estimates	Allotments	Expenditures
Salaries.....	(1)	70,000	48,400	46,054
Transportation and communications.....	(2)	7,000	5,000	2,644
Rentals.....	(5)	4,000	3,102	3,101
Utilities, materials and supplies.....	(7)	1,000	1,000	913
		\$ 82,000	\$ 57,502	\$ 52,712

This sub-vote was provided for the expenses of examinations and inquiries into the affairs and business of the chartered banks as required by the Bank Act and the Quebec Savings Bank Act. All expenses are assessed against the banks in the proportion which the assets of each bear to the total assets of all, and repayments are credited to non-tax revenue—services and service fees.

Revenue arising from the above expenditures amounted to \$53,467 and consisted of *Services and service fees—payments by banks for cost of bank inspection for the calendar year 1969.*

*Administration of the Farm Improvement Loans Act, the Veterans Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act and the Canada Student Loans Act including the payment of service fees to the provinces*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	171,500	207,000	203,312
Other personnel.....	(1)	1,500	1,500	
Transportation and communications.....	(2)	7,000	5,500	4,480
Information.....	(3)	16,000	22,600	17,031
Professional and special services.....	(4)	99,500	125,000	118,504
Utilities, materials and supplies.....	(7)	46,000	38,000	30,710
A Payment of service fees to a province at the rate of \$3.25 for each certificate of eligibility issued by or on behalf of the appropriate authority for the province under section 10 of the Canada Student Loans Act during the loan year, as defined in the said Act, that ends in the current fiscal year.....	(10)	375,000	367,700	367,686
All other expenditures.....	(12)	6,500	8,500	8,336
		<u>\$ 723,000</u>	<u>\$ 775,800</u>	<u>\$ 750,059</u>

A A breakdown of expenditures follows: Newfoundland \$8,603, Nova Scotia \$24,667, Prince Edward Island \$6,513, New Brunswick \$21,681, Ontario \$180,167, Manitoba \$16,156, Saskatchewan \$29,858, Alberta \$45,783, British Columbia \$34,135, Northwest Territories \$39, Yukon Territory \$84.

*Administration of the anti-dumping tribunal*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	179,500	170,998	161,886
Transportation and communications.....	(2)	19,000	14,000	6,121
Information.....	(3)	5,000	5,000	1,750
Professional and special services.....	(4)	10,000		
Rentals.....	(5)	1,500	1,500	1,185
Utilities, materials and supplies.....	(7)	2,000	3,000	2,731
All other expenditures.....	(12)	2,000	2,000	91
		<u>\$ 219,000</u>	<u>\$ 196,498</u>	<u>\$ 173,764</u>
<b>Total Vote 1.....</b>		<u><b>\$ 4,951,000</b></u>	<u><b>\$ 4,951,000</b></u>	<u><b>\$ 4,812,022</b></u>

**The Farm Improvement Loans Act, c. 110, R.S., as amended..... (10) \$ 280,932**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a farmer for the improvement and development of his farm.

The above amount represented payment of 244 claims, less \$56,070 received in repayments.



**The Fisheries Improvement Loans Act, c. 46, 1955. . . . . (10) \$ 2,619**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank or other authorized lender, the amount of loss sustained by it as a result of a loan, not exceeding \$4,000, made under the conditions prescribed in the Act, to a fisherman for the improvement and development of his fishing enterprise. The liability of the Government is limited to 15 per cent of the aggregate loans made by any lender up to \$500,000 and 10 per cent of any loans in excess of this amount provided that total loans by all banks do not exceed \$10,000,000 and total loans by other lenders also do not exceed \$10,000,000.

The above amount represented payment of 3 claims.

**The Small Businesses Loans Act, c. 5, 1960, as amended. . . . . (10) \$ 162,104**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to the proprietor of a small business enterprise for its improvement and development.

The above amount represented payment of 27 claims.

<b>Vote 2a Grant to the Trail Disaster Relief Fund and to authorize the transfer of \$199,999 from Finance Vote 15, Appropriation Act No. 3, 1969, for the purposes of this Vote. . . . .</b>	<b>1</b>
<b>Transfer from Vote 15. . . . .</b>	<b>199,999</b>
	<b>200,000</b>
<b>Expenditures. . . . . (10) \$</b>	<b>200,000</b>

<b>Vote 3 Grant to the YM-YWCA toward the cost of construction of a building in Ottawa. . . . .</b>	<b>300,000</b>
<b>Expenditures. . . . . (10) \$</b>	<b>300,000</b>

<b>Vote 4b Contributions in the 1969-70 and 1970-71 fiscal years to the governments of Manitoba and Saskatchewan for assistance in meeting costs relating to floods in 1969 in accordance with cost-sharing arrangements to be determined by Canada in consultation with Manitoba and Saskatchewan. . . . .</b>	<b>700,000</b>
<b>Expenditures. . . . . (10) \$</b>	<b>400,000</b>

**Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act, c. 24, 1964. . . . . (10) \$ 11,906,378**

Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by banks on behalf of the Minister after payment of a claim, and to make alternative payments to a province which is not participating in the plan.

PUBLIC DEBT CHARGES

**Interest and annual amortization of bond discount, premiums and commissions**

*Interest on public debt, c. 116, R.S., as amended*

<b>Unmatured debt (including treasury bills)—</b>	
Payable in Canada. . . . .	1,271,543,408
Payable in other countries. . . . .	24,646,561
	<b>1,296,189,969</b>
<b>Other liabilities. . . . .</b>	<b>379,720,642</b>
	<b>(11) 1,675,910,611</b>

Details of this expenditure will be found in appendix 6 to volume I of this report.



*Annual amortization of bond discount, premiums and commissions,  
c. 116, R.S., as amended*

Premiums and commissions .....	(11)	34,027,561
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This amount is the portion applicable to the fiscal year 1969-70 of the net cost of bond discounts, premiums and commissions on certain loans issued. Such amount was credited to deferred charges—unamortized loan flotation costs—see the statement of asset and liability accounts in volume I of this report. Details, by loans, of the amount amortized will be found in appendix 7 to section 10 in volume I of this report.

<b>Total Statutory item .....</b>	<b>\$ 1,709,938,172</b>
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### Servicing costs and costs of issuing new loans

*Servicing of public debt—Redemption and transfer of bonds,  
c. 116, R.S., as amended*

Expenditures .....	(11)	2,759,756
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Details of this expenditure will be found in appendix 9 to volume I of this report.

*Servicing of public debt—Commission for payment of interest on  
public debt, services of fiscal agents, London registrars' fees,  
c. 116, R.S., as amended*

Commission for payment of coupon and fully registered interest .....	827,541
Fees for acting as registrar .....	45
Cost of replenishing reserve stocks of bonds depleted through transfers and exchanges .....	3,985

Expenditures .....	(11)	831,571
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Details of this expenditure will be found in appendix 9 to volume I of this report.

*Cost of issuing new loans, c. 116, R.S., as amended*

Expenditures .....	(11)	3,399,146
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The above amount included expenses in connection with the issue and sale of Canada savings bonds, the organization of which is under the jurisdiction of the Bank of Canada.

A detailed breakdown of the above expenditures will be found in appendix 8 to section 10 in volume I of this report.

<b>Total Statutory item .....</b>	<b>\$ 6,990,473</b>
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### SUBSIDIES AND OTHER PAYMENTS TO PROVINCES

#### Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority

*Subsidies to provinces (British North America Act, 1867 to 1952,  
and other statutory authority)*

Subsidies .....	(10)	31,794,412
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Payments of subsidies to provinces are shown in the first column of the statement following the last sub-vote of this category. Details will be found in appendix 2 to this section.

*Payments to provinces as provided under the Federal-Provincial  
Fiscal Arrangements Act 1967, c. 89, 1966-67*

Payments .....	(10)	712,258,902
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Under the provisions of the Federal-Provincial Fiscal Arrangements Act, the Minister of Finance was authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment, and an estate tax payment.

For the fiscal period 1967-72, the federal government undertook to pay equalization to all provinces whose per capita revenue potential at national average rates was below the average per capita revenue potential of all provinces. The equalization payable to such provinces is to be equivalent to their population multiplied by their deficiency in per capita revenue potential from the national per capita average. The federal government undertook for the same period to stabilize the net general revenues of each province at 95% of their yield for the previous year and to pay those provinces who abstained from the imposition of succession duties 75 per cent of the federal estate tax. For provinces that impose succession duties, the federal government undertook to contribute by abatement and/or payment 75 per cent of the federal estate tax in such provinces.

A distribution by provinces appears in the second column of the statement following the last sub-vote of this category.

*Payments to Quebec as provided under the Established Programs  
(Interim Arrangements) Act, c. 54, 1964-65, and the Federal-  
Provincial Fiscal Revision Act, c. 26, 1964*

Hospital Insurance and Diagnostic Services Act.....	55,373,134
Special welfare program comprising the Old Age Assistance Act, Blind Persons Act, Disabled Persons Act and welfare portion of the Unemployment Assistance Act.....	119,659,181
Health and grants program comprising the general health grants, disability advisory services program and blind pensioners treatment program.....	-7,895,168
Technical and Vocational Training Act.....	-2,617,269
Expenditures.....	(10) 164,519,878

The Established Programs (Interim Arrangements) Act, 1964-65 stipulates that where a province that is participating in a program enumerated in schedule I of that Act, as amended, desires to have that program become a program that is to be wholly administered and financed by the province, the appropriate Minister and the Minister of Finance, with the approval of the Governor in Council and notwithstanding any provision of the authorizing instrument or any regulation made thereunder or in respect thereto, may together enter into a supplementary agreement on behalf of the Government of Canada with the province for the purpose of enabling the province to assume responsibility for that program. Where a province has entered into a supplementary agreement with respect to a standing program, the Minister of Finance may pay to that province a tax equalization payment computed in accordance with section 8 in respect of a calendar year for which an additional tax abatement has been provided under this Act in respect of that province. Quebec was the only province which entered into such an agreement for the current fiscal year.

The Federal-Provincial Fiscal Revision Act, 1964, c. 26, section 6, Youth Allowances Act provides that, where in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess. It also provides that, where the federal savings in respect of a province providing schooling allowance is less than the federal revenue abatement, the Minister of Finance may deduct the amount by which the federal revenue abatement exceeds the federal savings from any payment to that province. Quebec was the only province providing schooling allowances in the fiscal year 1969-70.

An amount of \$22,957,011 was recovered by an equivalent deduction from the equalization payable to Quebec in the current fiscal year under the Federal-Provincial Fiscal Arrangements Act.

Total Statutory item.....	\$ 908,573,192
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Province	Subsidies	Fiscal arrangements	Established programs (interim arrangements) and revisions	Total
Newfoundland.....	9,656,282	84,045,969		93,702,251
Nova Scotia.....	2,132,376	88,141,961		90,274,337
Prince Edward Island.....	656,932	17,140,318		17,797,250
New Brunswick.....	1,744,814	80,864,800		82,609,614
Quebec.....	4,022,987	351,622,038*	164,519,878	520,164,903
Ontario.....	4,624,070	26,818,000		31,442,070
Manitoba.....	2,132,384	41,768,375		43,900,759
Saskatchewan.....	2,144,175	14,350,441		16,494,616
Alberta.....	3,007,975	7,507,000		10,514,975
British Columbia.....	1,672,417			1,672,417
	<u>\$ 31,794,412</u>	<u>\$ 712,258,902</u>	<u>\$ 164,519,878</u>	<u>\$ 908,573,192</u>

\*Payments reduced by \$22,957,011 payable under Federal-Provincial Fiscal Revision Act 1964, Youth Allowances Act.

**Payments to the provinces under the Public Utilities Income Tax Transfer Act, c. 43, statutes of 1966-67..... (10) \$ 23,847,295**

These payments represent 95% of the federal income tax paid by electrical, gas and steam utilities and their sales to the public for that part of their 1967 taxation year which falls in the 1967 calendar year.

Details of payments by provinces and territories follow:

Province	Amount
Newfoundland.....	933,917
Nova Scotia.....	1,824,116
Prince Edward Island.....	236,206
New Brunswick.....	130,632
Quebec.....	3,176,119
Ontario.....	8,795,404
Manitoba.....	1,007,869
Saskatchewan.....	31,335
Alberta.....	7,037,642
British Columbia.....	477,161
Northwest Territories.....	48,517
Yukon Territory.....	148,377
	<u>\$ 23,847,295</u>

**Vote 5b Payments to provincial governments—To authorize the continuation of payments and agreements in respect of the programs referred to in paragraphs 1, 2 and 4 of schedule I of the Established Programs (Interim Arrangements) Act, as amended, for a period of twelve months beyond the interim periods specified in column II of the said schedule I (10) \$1**

#### MUNICIPAL GRANTS

**Vote 10 Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council..... 47,850,000**

**Expenditures..... (10) \$ 47,847,754**



Grants were made in accordance with the Municipal Grants Act, c. 182, R.S., as amended, and regulations established under the Act. Of 1,697 grants made under authority of the above Act and Orders in Council, those of \$5,000 or over are listed below:

## Newfoundland

Cornerbrook.....	19,245
Gander.....	6,356
Happy Valley School Tax Authority	51,605
St John's.....	150,000
Grants under \$5,000 (14).....	14,332
	<i>241,538</i>

## Nova Scotia

Amherst.....	21,381
Annapolis (County).....	22,974
Antigonish.....	10,377
Antigonish (County).....	8,134
Barrington (Municipality).....	5,793
Cape Breton (County).....	70,000
Chester (Municipal District).....	9,118
Cumberland (County).....	15,891
Dartmouth.....	478,452
Digby.....	5,441
Digby (District).....	5,543
East Hants (Municipality).....	11,825
Guysborough (Municipal District)...	8,227
Halifax.....	2,095,682
Inverness (County).....	17,164
Kentville.....	29,125
King's (County).....	48,065
Liverpool.....	10,230
Louisbourg.....	9,605
Lunenburg.....	8,841
New Glasgow.....	14,772
New Waterford.....	7,192
North Sydney.....	37,685
Pictou.....	11,448
Port Hawkesbury.....	5,200
Shelburne.....	5,350
Shelburne (District).....	5,795
Springhill.....	178,033
Sydney.....	82,219
Sydney Mines.....	5,089
Truro.....	27,810
Victoria (County).....	6,500
Windsor.....	6,491
Wolfville.....	5,345
Yarmouth.....	22,421
Yarmouth (District).....	11,523
Grants under \$5,000 (23).....	54,529
	<i>3,379,270</i>

## Prince Edward Island

Charlottetown.....	110,319
Parkdale (School District No. 70)...	5,525
St Eleanor's.....	31,927
Summerside.....	16,000
Grants under \$5,000 (57).....	25,151
	<i>188,922</i>

## New Brunswick

Balance of payment to province on behalf of New Brunswick municipalities in respect of year 1968...	24,073
Interim payment to province on behalf of New Brunswick municipalities in respect of year 1969.....	490,000
	<i>514,073</i>

## Quebec

Baie Comeau.....	10,267
Baie Comeau (School Commission)...	5,412
Baie d'Urfe — Senneville (School municipality).....	26,301
Blainville.....	18,447
Coaticook (School Commission)....	6,738
Cote Saint-Luc.....	10,673
Cowansville.....	28,603
Cowansville (Catholic School Commission).....	33,112
Cowansville (Protestant School Commission).....	6,967
Dorval.....	1,969,858
Drummondville.....	11,442
Farnham (School Commission)....	6,856
Granby.....	23,712
Grand'Mere (School Commission)...	12,631
Hull.....	231,158
Hull (Catholic School Commission)...	280,000
Hull (Protestant School municipality).....	5,636
Joliette.....	5,290
Jonquiere (School municipality)....	8,767
Kirkland.....	5,445
Lachine.....	12,129
Lacolle (School municipality).....	9,060
La Salle.....	347,928
La Tuque.....	8,526
Laval.....	333,707
Laval des Rapides (School Commission).....	9,896
Levis.....	8,063
Longueuil.....	22,564
Magog.....	9,762
Montreal.....	2,305,521
Montreal North.....	10,122
Mount Royal.....	9,104
Pointe Claire.....	45,475
Quebec.....	737,662
Rimouski.....	7,720
Rouyn.....	5,197
Rouyn (School Commission).....	7,384
St Bernard de Lacolle (School municipality).....	10,572
St Bruno (School municipality)....	5,438
St Hubert.....	135,636
St Hyacinthe.....	21,415
St Jean.....	80,573
St Jean (School municipality).....	57,000
St Jerome.....	11,279
St Jerome (School Commission)....	10,295
St Laurent.....	1,085,822
St Vincent de Paul (School Commission).....	264,309
Ste Anne de Bellevue.....	61,280
Ste Anne de Bellevue (School Commission).....	59,997
Ste Anne des Plaines (Parish).....	15,014
Ste Anne des Plaines (School Commission).....	63,113
Ste Anne de la Pocatiere (School Commission).....	8,977



## Quebec—Concluded

Ste Foy (School Commission).....	70,163
Ste Therese.....	6,579
Salaberry de Valleyfield (School municipality).....	7,834
Schefferville.....	5,259
Senneville.....	8,406
Sept Iles (City).....	18,559
Sept Iles (School Commission).....	33,783
Shannon.....	10,698
Sherbrooke.....	103,091
Sorel.....	15,000
Thetford Mines (School Commis- sion).....	5,504
Verdun.....	26,606
West Island (School Commission)...	178,116
Westmount.....	138,917
Grants under \$5,000 (540).....	333,919
	9,450,289

## Ontario

Amherstburg.....	10,000
Armstrong (Township).....	23,945
Arnprior.....	8,720
Atikokan (Township).....	5,205
Aurora.....	17,242
Barrie.....	25,428
Belleville.....	117,883
Bosanquet (Township).....	7,157
Bowmanville.....	8,748
Bracebridge.....	8,986
Brampton.....	20,098
Brantford.....	118,992
Brockville.....	20,434
Burlington.....	20,520
Campbellford.....	8,972
Carleton Place.....	7,926
Chatham.....	48,603
Clinton (Township).....	21,042
Cobourg.....	294,149
Cochrane.....	8,098
Collingwood.....	10,299
Cornwall.....	71,695
Dryden.....	6,490
Dundas.....	11,995
Elliot Lake (Township).....	6,944
Essa (Township).....	127,365
Etobicoke.....	68,525
Fort Erie.....	8,992
Fort Frances.....	13,264
Galt.....	28,433
Gananoque.....	6,093
Georgetown.....	5,327
Geraldton.....	6,301
Gloucester (Township).....	277,392
Goderich.....	6,989
Guelph.....	78,864
Haileybury.....	12,668
Hallowell (Township).....	5,916
Hamilton.....	391,398
Hawkesbury.....	5,390
Huntley (Township).....	6,396
Huntsville.....	6,330
Ingersoll.....	6,096
Jaffray and Melick (Township).....	13,294
Kingston.....	450,110

## Ontario—Continued

Kingston (Township).....	96,413
Kitchener.....	98,318
Leamington.....	10,111
Lindsay.....	17,806
London.....	1,365,083
Marathon.....	5,579
March (Township).....	8,692
McNab (Township).....	19,367
Midland.....	25,090
Mississauga.....	850,000
Napanee.....	15,761
Neebing (Township).....	18,885
New Liskeard.....	5,762
Newmarket.....	10,787
Niagara Falls.....	39,009
Niagara-on-the-Lake.....	14,500
North Bay.....	389,714
North Gower (Township).....	23,882
North York (Township).....	1,361,053
Orillia.....	16,632
Oshawa.....	115,703
Ottawa.....	10,637,956
Owen Sound.....	42,885
Oxford-on-Rideau (Township).....	5,282
Paris.....	5,997
Parry Sound.....	21,817
Pembroke.....	33,452
Petawawa.....	44,666
Petawawa (Township).....	87,265
Peterborough.....	127,154
Picton.....	5,473
Pittsburg (Township).....	158,000
Port Arthur.....	80,206
Port Colborne.....	19,484
Prescott.....	25,464
Ramsay (Township).....	5,227
Renfrew.....	14,955
Rolph, Buchanan, Wylie and McKay (Township).....	17,397
St Thomas.....	38,856
Sandwich South (Township).....	48,000
Sarnia.....	82,657
Sault Ste Marie.....	199,862
Scarborough (Township).....	47,797
Sebastopol (Township).....	7,694
Sidney (Township).....	80,288
Simcoe.....	20,838
Smiths Falls.....	17,635
Stratford.....	37,613
Streetsville.....	9,306
Sudbury.....	70,000
Teck (Township).....	8,853
Thorold.....	8,780
Thunder Bay.....	82,577
Tillsonburg.....	7,424
Timmins.....	25,619
Toronto.....	2,479,500
Tossorontio (Township).....	33,887
Trenton.....	13,455
Tuckersmith (Township).....	17,708
Uxbridge.....	8,270
Wallaceburg.....	11,823
Waterloo.....	13,879
Welland.....	32,739
West Nissouri (Township).....	21,936
Whitby.....	17,784

## Ontario—Concluded

Windsor.....	216,235
Woodstock.....	23,262
York (Township).....	43,228
Grants under \$5,000 (262).....	365,868
	<i>22,368,914</i>

## Manitoba

Churchill.....	37,912
Daly (Rural municipality).....	38,031
Dauphin.....	22,984
Emerson.....	12,482
Flin Flon.....	16,979
Fort Garry (Rural municipality)....	172,769
Gimli (Rural municipality).....	19,430
Grahamdale.....	6,032
Lynn Lake.....	7,141
Minnedosa.....	8,910
North Cypress (Rural municipality)	8,162
Portage la Prairie.....	17,974
Portage la Prairie (Rural municipality).....	17,415
Rockwood (Rural municipality).....	68,568
Rosser (Rural municipality).....	6,805
St James.....	1,325,480
Selkirk.....	11,832
Springfield (Rural municipality)....	5,506
Stanley (Rural municipality).....	5,552
Steinbach.....	5,289
Swan River.....	6,045
The Pas.....	16,005
Thompson.....	10,993
Virden.....	5,574
Winnipeg.....	1,392,952
Grants under \$5,000 (88).....	115,006
	<i>3,361,828</i>

## Saskatchewan

Alaska.....	5,825
Bayne (Rural municipality).....	7,564
Cory (Rural municipality).....	5,320
Duck Lake.....	7,484
Esterhazy.....	5,385
Estevan.....	9,913
Fort Qu'Appelle.....	23,826
Indian Head.....	5,558
Indian Head (Rural municipality)...	15,842
Ituna.....	5,060
Lloydminster.....	7,332
Melfort.....	7,101
Melville.....	6,740
Moose Jaw.....	53,876
Moose Jaw (Rural municipality)....	12,631
North Battleford.....	33,019
Prince Albert.....	56,669
Prince Albert (Rural municipality)...	41,090
Regina.....	397,629
Rosetown.....	5,004
Saskatoon.....	259,998
Star City (Rural municipality).....	11,372
Swift Current.....	20,431
Swift Current (Rural municipality)...	39,272
Tisdale.....	6,195
Weyburn.....	9,684
Wrexford (Rural municipality).....	5,813
Yorkton.....	25,978
Grants under \$5,000 (198).....	211,754
	<i>1,303,865</i>

## Alberta

Banff (School District No. 102).....	5,996
Blairmore.....	9,767
Bonnyville (Rural municipality No. 87).....	158,704
Brooks.....	7,085
Calgary.....	740,000
Camrose.....	13,780
Cardston (Municipal District No. 6)	6,867
Claresholm.....	5,756
Coronation.....	5,293
Coutts.....	11,000
Drumheller.....	196,246
Edmonton.....	761,841
Edson.....	8,982
Fort Macleod.....	5,599
Grande Prairie.....	11,791
Hanna.....	5,042
High Level.....	7,924
Improvement (District No. 143)....	8,309
Jasper (School District No. 3063)...	5,585
Lac-la-Biche.....	7,491
Lacombe.....	7,680
Lacombe (County No. 14).....	26,268
Leduc (County No. 25).....	201,443
Lethbridge.....	73,022
Lethbridge (County No. 26).....	75,000
Medicine Hat.....	18,001
Peace River.....	10,204
Red Deer.....	83,965
Red Deer (County No. 23).....	36,298
Stettler.....	7,067
Sturgeon (Municipal District No. 90)	123,016
Taber.....	6,965
Vermillion.....	5,379
Wainwright (District No. 61).....	10,668
Grants under \$5,000 (106).....	137,624
	<i>2,805,658</i>

## British Columbia

Burnaby (District).....	68,247
Campbell River (District).....	5,667
Chilliwack (Township).....	61,855
Courtenay.....	6,208
Cranbrook.....	9,553
Dawson Creek.....	22,788
Delta (District).....	64,724
Duncan.....	9,714
Esquimalt.....	610,000
Kamloops.....	36,769
Kelowna.....	6,975
Kent (District).....	19,574
Kimberly.....	5,193
Langley (Township).....	25,000
Matsqui (District).....	130,000
Mission (District).....	15,715
Nanaimo.....	31,302
Nelson.....	26,580
New Westminster.....	121,722
North Saanich (District).....	41,332
North Vancouver.....	13,767
Oliver.....	11,537
Penticton.....	26,129
Port Alberni.....	12,153
Powell River (District).....	5,104
Prince George.....	32,347

## British Columbia—Concluded

Princeton.....	5,123
Prince Rupert.....	48,000
Quesnel.....	10,238
Richmond (Township).....	550,000
Saanich (District).....	154,020
Salmon Arm.....	7,956
Sidney.....	5,955
Terrace (District).....	9,559
Trail.....	17,200
Vancouver.....	1,312,215
Vanderhoof.....	6,968
Vernon.....	21,987
Victoria.....	200,000
West Vancouver.....	10,690
Williams Lake.....	19,736
Grants under \$5,000 (50).....	93,820
	<u>3,893,422</u>

## Northwest Territories

Fort Smith.....	53,000
Hay River.....	27,500
Inuvik.....	70,000
Yellowknife.....	96,066
	<u>246,566</u>

## Yukon Territory

Dawson City.....	6,898
Whitehorse.....	87,011
	<u>93,909</u>
	<u>\$ 47,847,754</u>

**Vote 15** Grants to provinces in respect of a fiscal year commencing after December 31, 1966, and in respect of federal property situate therein, where a real estate tax has been imposed or levied on property by a province to finance services that are ordinarily provided throughout Canada by municipalities, the grants to be calculated, subject to terms and conditions approved by the Governor in Council, in the same manner as grants to municipalities under the Municipal Grants Act.....

2,000,000

## Less transfer to—

Vote 1.....	\$ 75,999
Vote 2.....	<u>199,999</u>

275,998

1,724,002

Expenditures..... (10) \$ 1,609,818

## TARIFF BOARD

Salaries of the members, Tariff Board Act, c. 261, R.S., as amended..... (1) \$ 161,898

Pursuant to section 3 of the Act, which provides that the board shall consist of seven members, the Governor in Council appointed the following: L C Audette, chairman, G H Glass and F L Corcoran, vice-chairmen and G A Elliott, E C Gerry, L Gervais and A DeB McPhillips, members.

**Vote 25 Administration.....** 333,050  
**Expenditures.....** \$ 266,822

		Estimates	Allotments	Expenditures
	(1)	292,000	292,000	235,597
	(2)	12,000	12,000	9,913
	(3)	5,000	5,000	2,166
A	(4)	12,000	12,000	10,272
	(5)	3,000	3,000	2,258
	(6)	550	550	532
	(7)	8,000	8,000	5,593
	(12)	500	500	491
		<u>\$ 333,050</u>	<u>\$ 333,050</u>	<u>\$ 266,822</u>



This vote was provided for the expenses of administering The Tariff Board Act, under which, on the direction of the Minister of Finance, the Tariff Board makes inquiry into any matter in respect of which the Minister desires information or advice—more particularly such matters as relate to the operation of the Customs Tariff in so far as the latter has to do with the tariff treatment of goods made or produced in Canada or imported into Canada. The Board also is empowered under the Act to inquire into any matter “in relation to the trade or commerce of Canada that the Governor in Council sees fit to refer to the Board for inquiry and report” and to act as a court to hear and declare decisions on appeals from rulings of the Deputy Minister of National Revenue under provisions of the Customs Act and the Excise Tax Act.

**A Payments by services with individual payments of \$2,000 or over were:**

*Reporting services \$10,272—Nethercut & Young Limited Toronto \$10,180.*

### GENERAL

<b>Payment of liabilities previously transferred to revenue, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12) \$ 83,094</b>
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This amount represents payment, or provision for payment, of outstanding cheques presented during the fiscal year amounting to \$8,320, unclaimed cheques and drafts \$554, refund of loan subscriptions \$41,724 and government annuities warrants and hog and lamb warrants \$32,496, the amounts of which had previously been transferred to revenue.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12) \$ 28</b>
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### SPECIAL

<b>Payments to Caribbean countries related to the customs duties payable and collected on raw sugar imported therefrom into Canada (Finance Vote 50, Appropriation Act No. 7, 1967).....</b>	<b>(10) \$ 823,735</b>
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Details of payments by government follow:

<u>Government</u>	<u>Amount</u>
British Honduras.....	180,092
Guyana.....	228,221
Jamaica.....	278,048
St Kitts.....	34,714
Trinidad.....	102,660
	<b>\$ 823,735</b>

<b>The Expo Winding-up Act (write-off of deficit)—Canadian Corporation for the 1967 World Exhibition.....</b>	<b>(12) \$122,900,000</b>
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### AUDITOR GENERAL

<b>Salary of the Auditor General, A M Henderson, the Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(1) \$ 29,948</b>
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A M Henderson received travelling expenses of \$1,400 charged to Vote 50.



# FINANCE

6-15

Vote 50 Salaries and expenses of office.....	2,700,000
Transfer from Treasury Board Vote 5 contingencies.....	148,000
	<hr/>
	2,848,000
Expenditures.....	\$ 2,835,800
	<hr/>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 2,513,000			
Transfer from Treasury Board Vote 5 contingencies..... 148,000			
	(1) 2,661,000	2,661,000	2,656,798
Transportation and communications.....	(2) 120,000	127,500	127,358
Information.....	(3) 21,000	21,000	17,989
A Professional and special services.....	(4) 13,000	10,000	9,063
Rentals.....	(5) 3,000	3,000	2,600
Purchased repair and upkeep.....	(6) 3,000	3,000	1,615
Utilities, materials and supplies.....	(7) 15,000	17,000	16,717
Acquisition of equipment and furnishings.....	(9) 9,000	4,000	3,010
All other expenditures.....	(12) 3,000	1,500	650
	<hr/>	<hr/>	<hr/>
	\$ 2,848,000	\$ 2,848,000	\$ 2,835,800
	<hr/>	<hr/>	<hr/>

Under the provisions of the Financial Administration Act, c. 116, R.S., as amended, the Auditor General examines the accounts related to the consolidated revenue fund and to public property, and certifies the annual statement of expenditure and revenue of the Government of Canada and the statement of assets and liabilities of the Government of Canada, as published in the Public Accounts. In addition, the Auditor General is the auditor of the majority of the Crown corporations listed in schedules "C" and "D" to the Act and carries out other special statutory audits and examinations. This vote was provided to defray the administrative costs of his office.

Revenue arising from the above expenditures amounted to \$97,935 and consisted of *Services and service fees* —\$97,933; *Miscellaneous*—\$2.

- A Payments by services with individual payments of \$2,000 or over were:
  - Legal fees* \$2,614.
  - Membership fees in chartered accountants institutes* \$1,700.
  - Reimbursement of tuition fees for certain employees* \$4,749.

In accordance with the provisions of Section 75 of the Financial Administration Act I have examined the receipt and disbursements of the Office of the Auditor General for the year ended March 31, 1970. My examination consisted of a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of appropriations, expenditures and revenue and statement of assets present fairly the results of the operations of the Office of the Auditor General for the year ended March 31, 1970, in accordance with generally accepted accounting principles applied on a basis consistent with that of the previous year.

W. B. BOLTON  
Auditor.

# INSURANCE

Vote 55 Supervision of companies and actuarial services.....	1,557,000
Transfer from Treasury Board Vote 5 contingencies.....	77,797
	<hr/>
	1,634,797
Expenditures.....	\$ 1,632,549
	<hr/>

## PUBLIC ACCOUNTS, 1969-70

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,278,000			
Transfer from Treasury Board Vote 5 contingencies.....	77,797		
	(1)	1,355,797	1,344,000
Transportation and communications.....	(2)	70,200	64,300
Information.....	(3)	168,000	177,797
Professional and special services.....	(4)	6,500	13,000
Purchased repair and upkeep.....	(6)	3,700	3,700
Utilities, materials and supplies.....	(7)	27,400	28,000
Construction and acquisition of machinery, equipment and furnishings.....	(9)	3,000	3,400
All other expenditures.....	(12)	200	600
		<u>\$ 1,634,797</u>	<u>\$ 1,632,549</u>

This vote was provided for the cost of the supervision and inspection by the department of federally registered or licenced insurance companies, fraternal benefit societies, loan companies, trust companies, small loans companies and cooperative credit societies; the inspection of provincial loan and trust companies that are members of the Canada Deposit Insurance Corporation; the supervision of employee pension plans subject to the Pension Benefits Standards Act; the provision of actuarial and technical services to other departments; the administration of the Civil Service Insurance Act and the collection of premium taxes imposed under Part I of the Excise Tax Act on insurance placed with unauthorized insurers and on insurance placed with authorized insurers through brokers or agents outside Canada.

**Civil service insurance actuarial liability adjustment, Civil Service Insurance Act, c. 49, R.S. .... (12) \$ 522,300**

This amount represents an actuarial liability adjustment as at March 31, 1970 to the civil service insurance account—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	4,173,478	4,083,990	6,016,235
(1) Other personnel.....	15,500	5,958	4,386
(2) Transportation and communications.....	407,750	372,286	800,275
(3) Information.....	69,000	147,985	40,345
(4) Professional and special services.....	388,570	200,161	216,424
(5) Rentals.....	199,500	175,141	37,128
(6) Purchased repair and upkeep.....	5,550	12,547	116,926
(7) Utilities, materials, supplies and livestock....	281,000	296,964	918,503
(9) Construction and acquisition of machinery, equipment and furnishings.....	77,600	124,256	258,902
(10) Grants, contributions and other transfer payments.....	996,745,258	996,321,513	927,586,295
(11) Public debt charges.....	1,716,928,645	1,716,928,645	1,479,987,035
(12) All other expenditures.....	123,003,122	123,003,890	655,571
	<u>2,842,294,973</u>	<u>2,841,673,336</u>	<u>2,416,638,025</u>
(13) Less—Estimated savings and recoverable items.....	550,000	550,000	382,700
	<u>2,841,744,973</u>	<u>2,841,123,336</u>	<u>2,416,255,325</u>

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>AUDITOR GENERAL</b>			
(1) Salaries and wages.....	2,690,948	2,686,746	2,249,681
(2) Transportation and communications.....	120,000	127,358	119,584
(3) Information.....	21,000	17,989	18,098
(4) Professional and special services.....	13,000	9,063	7,990
(5) Rentals.....	3,000	2,600	2,820
(6) Purchased repair and upkeep.....	3,000	1,615	143
(7) Utilities, materials, supplies and livestock...	15,000	16,717	14,841
(9) Construction and acquisition of machinery, equipment and furnishings.....	9,000	3,010	9,008
(12) All other expenditures.....	3,000	650	895
	<u>2,877,948</u>	<u>2,865,748</u>	<u>2,423,060</u>
<b>INSURANCE</b>			
(1) Salaries and wages.....	1,355,797	1,343,190	1,113,654
(2) Transportation and communications.....	70,200	64,221	55,921
(3) Information.....	168,000	177,493	158,244
(4) Professional and special services.....	6,500	12,238	7,970
(6) Purchased repair and upkeep.....	3,700	3,670	81
(7) Utilities, materials, supplies and livestock...	27,400	27,925	20,267
(9) Construction and acquisition of machinery, equipment and furnishings.....	3,000	3,330	1,769
(12) All other expenditures— Civil service insurance actuarial liability adjustment.....	522,300	522,300	515,437
Sundry.....	200	482	609
	<u>522,500</u>	<u>522,782</u>	<u>516,046</u>
	<u>2,157,097</u>	<u>2,154,849</u>	<u>1,873,952</u>
Total.....	<u>\$ 2,846,780,018</u>	<u>\$ 2,846,143,933</u>	<u>\$ 2,420,552,337</u>

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
<b>DEPARTMENT</b>		
Accommodation—provided by the Department of Public Works.....	2,943,800	2,018,000
Accounting and cheque issue services—Department of Supply and Services.....	3,754,900	3,914,800
Contributions to superannuation account—Treasury Board.....	857,300	2,327,300
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	73,700	416,200
Employee surgical-medical insurance premiums—Treasury Board.....	35,000	92,900
Employee compensation payments—Department of Labour.....	400	10,700
Carrying of franked mail—Post Office Department.....	107,000	405,100
	<u>7,772,100</u>	<u>9,185,000</u>
<b>AUDITOR GENERAL</b>		
Accommodation—provided by the Department of Public Works.....	100,700	92,500
Accounting and cheque issue services—Department of Supply and Services.....	11,700	11,300
Contributions to superannuation account—Treasury Board.....	413,800	192,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	23,200	19,700
Employee surgical-medical insurance premiums—Treasury Board.....	13,200	5,200
Carrying of franked mail—Post Office Department.....	8,000	5,100
	<u>570,600</u>	<u>326,300</u>

	1969-70	1968-69
INSURANCE		
Accommodation—provided by the Department of Public Works.....	93,000	83,600
Safe-keeping of securities, accounting and cheque issue services—Department of Supply and Services.....	138,700	106,000
Contributions to superannuation account—Treasury Board.....	185,200	90,900
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	12,000	10,500
Employee surgical-medical insurance premiums—Treasury Board.....	5,900	2,400
Carrying of franked mail—Post Office Department.....	17,000	14,200
	451,800	307,600
Total.....	\$ 8,794,500	\$ 9,818,900

REVENUES

DEPARTMENT

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	435,867,026 45	335,625,594 05
B Bullion and coinage.....	19,939,895 21	74,416,602 35
C Proceeds from sales.....	3,950 20	970 44
D Services and service fees.....	53,490 62	87,150 11
E Premium, discount and exchange.....	11,032,635 61	515,452 30
F Refunds of previous years' expenditure.....	1,725,207 43	588,707 04
G Miscellaneous.....	6,088,662 83	546,201 37
Total.....	\$ 474,710,868 35	\$ 411,780,677 66

Details

A Return on investments:		
National Governments—		
Loans under Export Credits Insurance Act, 1944—		
Belgium.....	519,075	
France.....	2,008,320	
Netherlands.....	1,032,750	
United Kingdom—		
Deferred interest.....	3,461,656	
Deferred principal.....	17,700,161	
France—interim credit—Consolidated interest.....	19,680	
		24,741,642
Provinces—		
Loans—		
Manitoba treasury bills.....	139,998	
British Columbia treasury bills.....	157,508	
Saskatchewan treasury bills.....	54,394	
Alberta treasury bills.....	76,650	
Province of Quebec—		
Debt account.....	58,944	
Expo Loans.....	3,298,464	
		3,785,958



## Miscellaneous—

Bank of Canada—government's share of profits for calendar year 1969.....	228,734,714	
Canada Deposit Insurance Corporation.....	804,474	
Capital Assistance Loan—Oromocto.....	128,067	
Exchange fund—profits for calendar year 1969.....	105,072,684	
Interest-bearing deposits with chartered banks.....	51,015,940	
Interest on overpayments to provinces under the Federal-Provincial Fiscal Arrangements Act.....	886,755	
International monetary fund income.....	203,072	
Investments held for retirement of unmatured debt.....	640,275	
Investments in special United States of America securities—Columbia River Treaty.....	3,834,344	
Montreal Expo Notes.....	392,340	
Municipal Development and Loan Act.....	14,627,395	
Municipal Improvements Assistance Act.....	8,350	
Ottawa civil service recreational association.....	41,930	
Securities investment account.....	894,005	
Town of Oromocto Development Corporation.....	55,081	
	<hr/>	407,339,426
		<hr/>
		435,867,026
<b>B Bullion and coinage:</b>		
Gold—		
Gain on gold.....	6,514,919	
Silver bullion—		
Gain on silver.....	43,849	
Nickel coinage—		
Gain on nickel coinage.....	12,685,754	
Bronze coinage—		
Gain on bronze coinage.....	1,085,115	
Steel coinage—		
Loss.....	—690	
Payments re purchase or modification of coin selectors....	—389,052	
	<hr/>	19,939,895
<b>C Proceeds from sales.....</b>		3,950
<b>D Services and service fees:</b>		
Payments by banks for cost of bank inspection for the calendar year 1969.....	53,467	
Payments received for exchanges of bonds, registration fees—re bank.....	24	
	<hr/>	53,491
<b>E Premium, discount and exchange.....</b>		11,032,636
<b>F Refunds of previous years' expenditure:</b>		
Refund from the Province of Ontario in respect of adjustment of Succession Duty credits pursuant to the Tax Rental Agreement Act 1952.....	925,393	
Transfer of amount representing outstanding cheques which have not been presented for payment.....	222,714	
Transfer of amount from Royal Canadian Mint on its establishment as a Crown Corporation.....	505,946	
Sundries.....	71,154	
	<hr/>	1,725,207
<b>G Miscellaneous:</b>		
Conscience money.....	1,738	
Donations to the Crown.....	776	
Fines and forfeitures.....	2,129	
Unclaimed balances which have been received from the Bank of Canada in respect of chartered banks.....	190,675	

Transfer from matured debt outstanding representing matured bonds and other securities which were outstanding for fifteen years after the date of call or maturity, whichever is earlier, but in no event less than five years after the date of maturity.....	4,902,411	
International monetary fund.....	624,903	
Transfer from the following accounts of amounts which were unclaimed or outstanding for ten years or more:		
Outstanding hog premium warrants (transferred from Department of Agriculture).....	9,435	
Outstanding imprest account cheques.....	2,523	
Unclaimed government drafts.....	90	
Unclaimed cheques.....	154,078	
		166,126
Dormant liabilities transferred from Government annuities account (Department of Labour).....	128,328	
Sundries.....	71,577	
		6,088,663
Total.....		\$474,710,868

AUDITOR GENERAL  
Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Services and service fees.....	97,933 42	31,992 42
B Refunds of previous years' expenditure.....	1,305 46	1,175 31
C Miscellaneous.....	1 75	1 50
Total.....	\$ 99,240 63	\$ 33,169 23

Details

Non-Tax Revenue—	
A Services and service fees: Recovery of portions of salaries of certain employees for auditing services rendered to international organizations \$95,133; clerical services NWT \$2,800.....	97,933
B Refunds of previous years' expenditure.....	1,306
C Miscellaneous.....	2
Total.....	\$ 99,241

INSURANCE  
Comparative Summary

	1969-70	1968-69
Tax Revenue—		
A Tax on insurance premiums.....	250,769 70	249,889 36
Non-Tax Revenue—		
B Services and service fees.....	1,559,979 41	1,278,224 15
C Refunds of previous years' expenditure.....	297 13	22 59
D Miscellaneous.....	150 15	174 63
Total.....	\$ 1,811,196 39	\$ 1,528,310 73

Details

Tax Revenue—	
A Tax on insurance premiums	
On insurance placed with unauthorized insurers.....	183,341
On insurance placed with authorized insurers through brokers or agents outside Canada.....	67,429
	250,770

Under part I of the Excise Tax Act, c. 100, R.S., as amended, a tax of 10 per cent is levied on net insurance premiums paid by any resident of Canada for insurance with insurers not authorized under the laws of Canada or any province thereof. A 10 per cent premium tax is also levied on insurance, placed with authorized insurers through agents or brokers outside Canada.

#### Non-Tax Revenue—

#### B Services and service fees:

##### Assessments on:

Insurance companies.....	1,245,191
Loan companies.....	42,976
Trust companies.....	74,035
Small loans companies and money lenders.....	41,674
Co-operative credit societies.....	3,572

Total (revenue from assessments).....	1,407,448
---------------------------------------	-----------

Under the provisions of the Department of Insurance Act, c. 70, R.S., the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, the Small Loans Act and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act) or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year.

The amount assessed is determined as follows:

1968-69	
Expenditure charged to Vote 55.....	1,358,515
Salary revisions applicable to 1967-68 and 1968-69 included in assessment but not charged to Vote 55.....	123,084
Government contributions to the public service superannuation account, the unemployment insurance fund and the group surgical-medical plan.....	117,797
Rent, char services, lighting and sundries charged to Department of Public Works, Vote 5.....	63,841
Cost of maintaining custody of securities, accounting and cheque service charged to Department of Supply and Services.....	113,360
Carrying of franked mail charged to Post Office Department.....	11,491
	<hr/>
	1,788,088

#### Less:

Salaries on account of civil service insurance administration, etc.....	100,242
Salaries on account of work done for other departments...	191,508
Recovery of expenses for work done for Canada Deposit Insurance Corporation.....	66,871
Printing and stationery.....	4,232
Penalties received.....	2,380
Balance of Vote 55 charged to Government.....	15,711
	<hr/>
	380,944
	<hr/>
	1,407,144

#### Plus:

Assessment outstanding as at March 31, 1970.....	304
	<hr/>
	\$ 1,407,448

Services provided to Canada Deposit Insurance Corporation	96,912	
Services provided to Canada pension plan.....	34,448	
Fees collected under Pension Benefit Standard Act.....	14,221	
Penalties collected during the year.....	6,950	
		1,559,979

Penalties amounting to \$6,950 were received during 1969-70 from companies which did not file business statements within the time limit imposed under the terms of the Act.

C Refund of previous years' expenditure.....	297
D Miscellaneous.....	150
Total.....	\$ 1,811,196

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	1,241,723	844,491
	1,241,723	844,491
Previous year—		
Collectable—		
Inter-departmental.....	2,229	2,229
Other.....	4,183,336	3,340,577
Uncollectable.....	778	758
	4,186,343	3,343,564
	5,428,066	4,188,055

An amount of \$2,229 included in previous years—collectable—inter-departmental covers fines levied under the Wartime Prices and Trade Board which were paid to certain courts and not remitted to the Receiver General pending a decision by the Department of Justice as to their disposition.

AUDITOR GENERAL		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	27,848	

Other—current year includes an estimated \$26,967 for the salaries of employees engaged in the audit of the United Nations at March 31, 1970, to be recovered after the work has been completed.

INSURANCE		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	14	304
Uncollectable.....		8
	14	312
Previous years—		
Uncollectable.....	215	207
	215	207
	229	519
Total.....	\$ 5,456,143	\$ 4,188,574



Appendix 1  
EXCHANGE FUND ACCOUNT

AUDITOR GENERAL OF CANADA

Ottawa, March 16, 1970.

THE HONOURABLE E. J. BENSON,  
MINISTER OF FINANCE,  
OTTAWA.

Sir,

In accordance with the requirement of subsection 2 of section 27 of the Currency, Mint and Exchange Fund Act, I have audited the Exchange Fund Account and the transactions in connection therewith for the year ended December 31, 1969.

The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances. The Fund's holdings at the close of the year have been confirmed to us by the Auditors of the Bank of Canada.

Section 23 of the Act provides for advances to the Exchange Fund Account out of the Consolidated Revenue Fund and by Order in Council P.C. 1965-2290 of December 22, 1965 the Minister is authorized to make advances to the maximum amount of \$3,500,000,000. The amount actually advanced at December 31, 1969, was \$2,654,000,000, a net decrease during the year of \$207,000,000. The accompanying statement shows that the Account included currency, investments and gold amounting to U.S.A. \$2,579,401,930 at December 31, 1969, the value of which in terms of Canadian currency at the par rate amounted to \$2,788,539,838. Investments are valued at cost with accrued interest.

Under the authority of the Bretton Woods Agreements Act and with the concurrence of the International Monetary Fund the Governor in Council fixed, on May 2, 1962, for the purposes of the Agreement for an International Monetary Fund, the par value of the Canadian dollar at one dollar equals U.S.A. \$.92½ or, in terms of the Canadian dollar, the United States dollar equals \$1.08108. The market rate for United States dollars may fluctuate from one per cent below par value to one per cent above par value.

The Account's holdings at December 31, 1969, were valued in terms of the Canadian dollar at par of exchange and, as a consequence, the valuation of the holdings at that date was \$21,325,205 greater than if the closing market rate of \$1.0728125 had been used.

In my opinion, subject to the foregoing, the transactions in connection with the Account have been in accordance with the provisions of the Currency, Mint and Exchange Fund Act, the records of the Account show clearly and truly the state of the Account and the accompanying Statement of Assets and Liabilities presents fairly the financial position of the Account at December 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada.*

EXCHANGE FUND ACCOUNT—Concluded

(ESTABLISHED PURSUANT TO THE EXCHANGE FUND ACT AND CONTINUED  
UNDER THE CURRENCY, MINT AND EXCHANGE FUND ACT)

Statement of Assets and Liabilities as at December 31, 1969  
(with comparative figures as at December 31, 1968)

ASSETS

	1969	1968
Canadian Dollars:		
Cash on deposit.....	\$ 750,211	\$ 836,319

U.S.A. Currency

U.S.A. Dollars:		
Cash on deposit.....	\$ 15,846,394	\$ 19,551,897
Deposit with Bank for International Settlements, with accrued interest.....		6,293,738
Deposit with Bank of England, with accrued interest.....	80,053,260	100,026,301
U.S.A. Treasury notes, bills and bonds, at cost with accrued interest.....	1,479,751,740	1,751,968,930
International Bank for Reconstruction and Development bonds, at cost with accrued interest.....	35,723,108	10,147,403
International Monetary Fund notes, at cost with accrued interest.....	95,689,841	
Gold.....	872,337,587	863,068,090
	<u>\$2,579,401,930</u>	<u>\$2,751,056,359</u>

Value of U.S.A. Funds converted to Canadian at par of exchange (\$1.00 U.S.A.—\$1.08108 Can.)

	2,788,539,838	2,974,112,009
Suspense.....	64,924	290,824
	<u>\$2,789,354,973</u>	<u>\$2,975,239,152</u>

LIABILITIES

Due to the Consolidated Revenue Fund, in accordance with section 24 of the Currency, Mint and Exchange Fund Act:

Earnings on investments.....	\$ 104,237,266	\$ 73,074,878
Net profit from trading operations in foreign exchange, gold and securities less loss from net valuation adjustments on unmatched purchases or sales.....	835,418	11,435,378
	<u>\$ 105,072,684</u>	<u>\$ 84,510,256</u>

Advances from the Consolidated Revenue Fund.....

Surplus resulting from sale and revaluation of holdings on the basis of par of exchange (\$1.00 U.S.A. = \$1.08108 Can.) at December 31, without allowing for those earnings subsequent to December 31, 1946, which were paid into the Consolidated Revenue Fund.

Balance, January 1.....

Recovery of the net loss for the year 1966 from Finance Vote 46b, Appropriation Act No. 1, 1969, 1968-69, c. 23.....

Balance of the net profits from trading operations in foreign exchange, gold and securities and from net valuation adjustments on unmatched purchases or sales for the years 1964 and 1965 transferred to the Consolidated Revenue Fund.....

Balance, December 31.....

2,654,000,000	2,861,000,000
29,728,896	30,282,289
553,393	
	(553,393)
30,282,289	29,728,896
\$2,789,354,973	\$2,975,239,152

Certified correct:  
The Bank of Canada

J. R. BEATTIE  
*Deputy Governor*  
ALAIN JUBINVILLE  
*Chief of the Foreign Exchange Department*

I have examined the above Statement and have reported thereon under date of March 16, 1970 to the Minister of Finance.

A. M. HENDERSON  
*Auditor General of Canada*

FINANCE

## Appendix 2

## SUBSIDIES TO PROVINCES

For the fiscal year ended March 31, 1970

## PROVINCE OF NEWFOUNDLAND

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 457,853 (census 1961).....	366,282
Additional annual subsidy—	
Chap. 1, Statutes of 1949.....	1,100,000
Chap. 21, Statutes of 1966-67.....	8,000,000
	<hr/>
	\$ 9,656,282

## PROVINCE OF NOVA SCOTIA

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 737,007 (census 1961).....	589,606
Additional annual subsidy, Chap. 14, Statutes of 1942.....	1,300,000
Interest for one year at 5 per cent per annum on debt allowance of \$1,055,411.....	52,770
	<hr/>
	\$ 2,132,376

## PROVINCE OF PRINCE EDWARD ISLAND

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population under 150,000).....	100,000
Grant of 80 cents per head on a population of 109,078 (census 1891).....	87,262
Grant in lieu of public lands less interest on land account.....	5,880
Subsidy in settlement of steamship service claims.....	30,000
Additional annual subsidies and grants—	
Chap. 8, Statutes of 1887 and Chap. 192, R.S., 1927.....	20,000
Chap. 42, Statutes of 1912.....	100,000
Chap. 14, Statutes of 1942.....	275,000
Interest for one year at 5 per cent per annum on debt allowance of \$775,792.....	38,790
	<hr/>
	\$ 656,932

## PROVINCE OF NEW BRUNSWICK

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 597,936 (census 1961).....	478,349
Subsidy in lieu of export duty on lumber.....	150,000
Additional annual subsidy—	
Chap. 14, Statutes 1942.....	900,000
Interest for one year at 5 per cent per annum on debt allowance of \$529,299.....	26,465
	<hr/>
	\$ 1,744,814

## PROVINCE OF QUÉBEC

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000
Grant of 60 cents per head on the balance of population of 2,759,211 (census 1961).....	1,655,526
Interest for one year at 5 per cent per annum on debt allowance of \$2,549,213.....	127,461
	<hr/>
	\$ 4,022,987

## PROVINCE OF ONTARIO

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000
Grant of 60 cents per head on the balance of population of 3,736,092 (census 1961).....	2,241,655
Interest for one year at 5 per cent per annum on debt allowance of \$2,848,289.....	142,415
	<hr/>
	\$ 4,624,070



## PROVINCE OF MANITOBA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 800,000 and 1,500,000) .....	220,000
Grant of 80 cents per head on a population of 976,000 (January 1, 1969 intercensal estimate) .....	780,800
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000 .....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$7,631,683 .....	381,584
	<u>\$ 2,132,384</u>

## PROVINCE OF SASKATCHEWAN

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 800,000 and 1,500,000) .....	220,000
Grant of 80 cents per head on a population of 961,000 (January 1, 1969 intercensal estimate) .....	768,800
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000 .....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500 .....	405,375
	<u>\$ 2,144,175</u>

## PROVINCE OF ALBERTA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population in excess of 1,500,000 on January 1, 1969) .....	240,000
Grant of 80 cents per head on a population of 1,547,000 (January 1, 1969 intercensal estimate) .....	1,237,600
Annual subsidy in lieu of public lands on a population in excess of 1,200,000 .....	1,125,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500 .....	405,375
	<u>\$ 3,007,975</u>

## PROVINCE OF BRITISH COLUMBIA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population in excess of 1,500,000) .....	240,000
Grant of 80 cents per head on a population of 1,629,082 (census 1961) .....	1,303,266
Subsidy in lieu of public lands .....	100,000
Interest for one year at 5 per cent per annum on debt allowance of \$583,021 .....	29,151
	<u>\$ 1,672,417</u>

## Subsidy Payments from July 1867 to close of the Fiscal Year Ended March 31, 1970

Province	Allowances for government	Allowances per head of population	Special grants	Interest on debt allowances	Total
Newfoundland .....	3,915,000	6,772,867	47,375,000		58,062,867
Nova Scotia .....	14,370,000	41,254,767	30,726,980	5,082,450	91,434,197
Prince Edward Island .....	7,320,000	8,366,881	16,600,982	3,960,487	36,248,350
New Brunswick .....	13,730,000	32,154,025	35,880,000	2,350,374	84,114,399
Quebec .....	17,920,000	185,228,514		9,785,378	212,933,892
Ontario .....	18,320,000	218,478,131		10,013,032	246,811,163
Manitoba .....	14,070,000	40,199,017	42,769,232	27,087,647	124,125,896
Saskatchewan .....	13,416,666	41,200,995	52,062,500	26,349,375	133,029,536
Alberta .....	12,821,666	41,747,334	51,250,000	26,349,375	132,168,375
British Columbia .....	14,020,000	43,659,202	10,900,000	2,895,737	71,474,939
	<u>\$ 129,903,332</u>	<u>\$ 659,061,733</u>	<u>\$ 287,564,694</u>	<u>\$ 113,873,855</u>	<u>\$1,190,403,614</u>

NOTE.—The above statement does not include any special grants which were voted and paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia, nor does it include any payment to provinces under Federal-Provincial Taxation Agreements, Federal-Provincial Fiscal Arrangement Acts, payment of the Transitional grant to the Province of Newfoundland, nor payment under the Newfoundland Additional Grants Act.

Appendix 3

WAR CLAIMS FUND

World War 2

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1969.....		1,217,969
Receipts.....		39,288
Expenditures—		
Living allowances.....	2,400	
Travelling expenses.....	223	
Telephones.....	17	
Awards for property loss.....	6,969	
Balance as at March 31, 1970.....	1,247,648	
	<u>\$ 1,257,257</u>	<u>\$ 1,257,257</u>

Appendix 4

AUDITOR GENERAL

WORKING CAPITAL ADVANCE—AUDIT SERVICES TO UNITED NATIONS

Balance Sheet as at March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	<u>1970</u>	<u>1969</u>		<u>1970</u>	<u>1969</u>
ASSETS			LIABILITIES		
Recoverable advances and expenses.....\$	6,622	\$ 13,532	Working capital ad- vance.....\$	6,622	\$ 13,532

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	<u>1970</u>	<u>1969</u>
Expenses.....	189,716	49,891
Less: Expenditure recovered.....	183,094	36,359
	<u>\$ 6,622</u>	<u>\$ 13,532</u>

1969-70

PUBLIC ACCOUNTS

.

FISHERIES AND FORESTRY

.

*Details of*

EXPENDITURES AND REVENUES

▪

CONTENTS

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FISHERIES AND FORESTRY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
7. 3	Stat.	Minister of Fisheries and Forestry— Salary and motor car allowance.....	16,999 92	16 999 92	16 999 91
7. 3	1	Departmental administration.....	4,161,000 00	4,148,107 21	3,135,479 59
FISHERIES MANAGEMENT AND DEVELOPMENT					
7. 4	5	Operation and maintenance.....	25,360,000 00	25,073,415 34	21,442,806 28
7.10	10	Construction or acquisition of buildings, works, land and equipment.....	3,506,002 00	3,414,187 48	5,214,216 29
7.12	15	Contributions to assist in the construc- tion of fishing vessels and to assist in the cost of relocating Newfoundland families.....	3,501,000 00	3,348,711 53	4,052,128 86
7.13	17	To reimburse the Freshwater Fish Mar- keting Corporation for expenditures made for the purchase of contaminated fish.....	450,000 00	302,448 52	
7.13	Stat.	Grant to Freshwater Fish Marketing Corporation..... <i>Expenditures from appropriations not required for 1969-70.....</i>	50,000 00  32,867,002 00	50,000 00  32,188,762 87	159,378 15 30,868,529 58
FISHERIES RESEARCH BOARD OF CANADA					
7.14	20	Operation and maintenance.....	13,041,856 00	13,038,217 78	11,762,334 79
7.15	25	Construction or acquisition of buildings, works, land and equipment.....	3,460,001 00 16,501,857 00	3,395,308 62 16,433,526 40	3,930,834 46 15,693,169 25
GENERAL					
7.16	Stat.	Refunds of amounts credited to revenue in previous years..... <i>Expenditures from appropriations not required for 1969-70.....</i>	1,500 00  1,500 00	1,500 00  1,500 00	276 30 6,513,339 86 6,513,616 16
			53,548,358 92	52,788,896 40	56,227,794 49
FORESTRY					
7.16	30	Operation and maintenance.....	19,673,840 00	19,620,419 03	17,985,745 20
7.18	35	Construction or acquisition of buildings, works, land and equipment.....	3,131,000 00	3,118,720 94	3,618,511 30
7.19	40	Grants and contributions.....	1,476,000 00	1,338,859 41	1,213,911 57
			24,280,840 00	24,077,999 38	22,818,168 07
Total.....			\$ 77,829,198 92	\$ 76,866,895 78	\$ 79,045,962 56



# FISHERIES AND FORESTRY

7.3

Salary of Minister, Hon J Davis, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon J Davis received travelling expenses of \$4,534 charged to Vote 1.

<b>Vote 1 Departmental administration, including grants and contributions as detailed in the Estimates.....</b>	<b>4,161,000</b>
<b>Expenditures.....</b>	<b>\$ 4,148,107</b>

Total revenue arising from the above expenditures amounted to \$342.

## Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,647,200	1,758,200	1,756,682
Other personnel.....	(1)	2,900		
Transportation and communications.....	(2)	152,400	147,500	147,104
Information.....	(3)	4,200	8,500	8,270
Professional and special services.....	(4)	61,000	29,500	29,471
Rentals.....	(5)	93,200	89,800	89,654
Purchased repair and upkeep.....	(6)	3,400	3,000	2,511
Utilities, materials and supplies.....	(7)	124,800	148,000	146,055
Construction and acquisition of equipment and furnishings.....	(9)	17,400	30,000	29,388
All other expenditures.....	(12)	3,500	5,000	4,896
		\$ 2,110,000	\$ 2,219,500	\$ 2,214,031

## Information and Consumer Service including grant of \$3,000 to Nova Scotia Fisheries Exhibition

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	748,800	766,700	764,758
Other personnel.....	(1)	3,500		
Transportation and communications.....	(2)	59,700	67,000	66,731
Information.....	(3)	217,400	152,500	152,206
A Professional and special services.....	(4)	91,600	47,500	47,256
Rentals.....	(5)	4,400	3,800	3,630
Purchased repair and upkeep.....	(6)	6,700	5,200	5,086
Utilities, materials and supplies.....	(7)	55,700	67,400	67,162
Construction and acquisition of equipment and furnishings.....	(9)	39,300	26,400	26,216
Grant to Nova Scotia Fisheries Exhibition, Lunenburg N S.....	(10)	3,000	3,000	3,000
All other expenditures.....	(12)	2,900	1,000	882
		\$ 1,233,000	\$ 1,140,500	\$ 1,136,927

This sub-vote was provided for expenditures in connection with the publication of departmental reports and the advertisement of the industry through the press, educational films, displays and other media and for services designed to increase the consumption of fisheries products through making information available as to their nutritional value and the best methods of preparation and cooking.

Revenue arising from the above expenditures amounted to \$6 and consisted of *Proceeds from sales*.

A Payments by services with individual payments of \$2,000 or over were:

*Motion picture production* \$23,675—Government of Canada—National Film Board \$15,153.

PUBLIC ACCOUNTS, 1969-70

*Economics Service including \$10,000 for grants to Canadian universities for fisheries economics research*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	598,100	506,500	505,995
Other personnel.....	(1)	300		
Transportation and communications.....	(2)	58,600	46,000	45,642
Information.....	(3)	6,100	9,000	8,781
Professional and special services.....	(4)	84,000	140,800	140,172
Rentals.....	(5)	19,300	11,000	10,630
Purchased repair and upkeep.....	(6)	2,400	2,000	1,231
Utilities, materials and supplies.....	(7)	33,700	36,700	36,444
Construction and acquisition of machinery, equipment and furnishings.....	(9)	4,300	1,000	750
Grants to Canadian universities for fisheries economics research.....	(10)	10,000	10,000	10,000
All other expenditures.....	(12)	1,200	38,000	37,504
		<u>\$ 818,000</u>	<u>\$ 801,000</u>	<u>\$ 797,149</u>

This sub-vote was provided for expenditures in connection with the study of the economic aspects of fisheries problems.

Revenue arising from above expenditures amounted to \$336 and consisted of *Proceeds from sales*.

<b>Total Vote 1.....</b>	<b><u>\$ 4,161,000</u></b>	<b><u>\$ 4,161,000</u></b>	<b><u>\$ 4,148,107</u></b>
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FISHERIES MANAGEMENT AND DEVELOPMENT

<b>Vote 5 Operation and maintenance including Canada's share of the expenses of the International Commissions detailed in the Estimates and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of the Commissions.....</b>	<b>24,187,000</b>
<b>Vote 5a To authorize the transfer of \$1,172,999 from Fisheries and Forestry Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....</b>	<b>1</b>
<b>Transfer from Vote 10.....</b>	<b>1,172,999</b>
	<b>25,360,000</b>
<b>Expenditures.....</b>	<b><u>\$ 25,073,415</u></b>

Total revenue arising from the above expenditures amounted to \$569,491.

*Administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,129,300	1,105,700	1,102,652
Other personnel.....	(1)	5,700		
Transportation and communications.....	(2)	100,000	120,000	118,421
Information.....	(3)	2,500	2,500	280
Professional and special services.....	(4)	7,200	7,200	4,443
Rentals.....	(5)	96,000	96,000	94,854
Purchased repair and upkeep.....	(6)	12,400	7,500	6,381
Utilities, materials and supplies.....	(7)	34,800	55,000	50,167
All other expenditures.....	(12)	3,100	3,100	185
		<u>\$ 1,391,000</u>	<u>\$ 1,397,000</u>	<u>\$ 1,377,383</u>

Revenue arising from the above expenditures amounted to \$1,466 and consisted of *Privileges, licences and permits*.

## FISHERIES AND FORESTRY

7-5

## Industrial Development Service

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 496,700	588,000	573,824
	Other personnel.....	(1) 300	300	
	Transportation and communications.....	(2) 208,900	260,000	250,350
	Information.....	(3)	40,200	30,118
A	Professional and special services.....	(4) 260,000	400,000	389,499
	Rentals.....	(5) 8,000	100,000	93,991
	Purchased repair and upkeep.....	(6) 6,700	40,000	39,024
	Utilities, materials and supplies.....	(7) 31,400	150,000	146,897
	All other expenditures.....	(12) 2,505,000	1,750,000	1,690,135
		\$ 3,517,000	\$ 3,328,500	\$ 3,213,838

This sub-vote was provided for expenditures on fisheries industrial development programs designed to aid fishermen and the fishing industry generally and the administrative costs of the services.

Revenue arising from the above expenditures amounted to \$2,117 and consisted of *Privileges, licences and permits* \$780—rentals \$780; *Miscellaneous*—\$1,337.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant fees* \$17,300—British Columbia Research Council Vancouver \$12,300.

*Motion picture production* \$47,191—Government of Canada—National Film Board \$47,191.

*Miscellaneous services* \$325,008—Reuben F Colbourne Lush's Bight Nfld \$2,500, Wilbert D'Entremont Lower West Pubnico N S \$15,000, John M Drew Bay Bulls Nfld \$3,000, Wilfred Gionet Lameque N B \$9,000, Rene Lavoie Quebec \$3,782, Office Overload Ottawa \$5,042, Vincent P Rossiter Ottawa \$5,600, Raymond Savoie Ste Marie sur Mer N B \$2,883, Taito Seiko Co Ltd Tokyo Japan \$22,842, Jessie Simpson Masset B C \$2,200, Samuel L Simpson Masset B C \$3,427, Hector Smith Louisbourg N S \$3,250, Spencer Spurrell Badger's Quay Nfld \$2,750, James C Thomson Lossiemouth Scotland \$6,120, J Trimm Dartmouth N S \$10,625, Dr V D Vladikov Ottawa \$6,000, Melvin Woolfrey Moreton's Harbour Nfld \$3,000.

## Conservation and Protection Service

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 5,645,900	6,205,000	6,198,629
	Other personnel.....	(1) 426,100		
	Transportation and communications.....	(2) 514,000	540,000	535,056
	Information.....	(3) 35,000	15,000	10,589
A	Professional and special services.....	(4) 47,000	50,000	49,738
	Rentals.....	(5) 441,000	375,000	371,342
	Purchased repair and upkeep.....	(6) 583,000	780,000	759,797
	Utilities, materials and supplies.....	(7) 819,000	850,000	847,487
B	All other expenditures.....	(12) 15,000	17,000	16,255
		\$ 8,526,000	\$ 8,832,000	\$ 8,788,893

This sub-vote was provided for expenditures designed to conserve and expand the primary fishery resource; to promote optimum use of the resource by the fishing industry and the general public consistent with the principles of sound fishery management in a manner which will provide the greatest financial return to the national economy; to ensure adherence on the part of Canadian fishermen to the provisions of international agreements designed to manage world stocks of fish; and to maintain public respect for fisheries regulations.

Revenue arising from the above expenditures amounted to \$401,487 and consisted of *Privileges, licences and permits* \$352,879—licence fees \$330,709, rentals \$22,170; *Proceeds from sales* \$2,210—sundries \$2,210; *Services and service fees*—\$6; *Miscellaneous* \$46,392—fines and forfeitures \$46,392.

A Payments by services with individual payments of \$2,000 or over were:

*Technician fees* \$6,411—Hoyles Niblock and Associates Vancouver \$6,411.

*Commissionaire services* \$4,360—Canadian Corps of Commissionaires Ottawa \$4,191.

B P.C. 6839, August 4, 1942, authorized the Minister to establish the rate of bounty to be paid in any fiscal year for the destruction of harbour and gray seals, which cause considerable loss of fish and damage to fishing equipment on both coasts. They are also hosts to the cod-worm on the Atlantic Coast, causing incalculable loss to the industry. During the present fiscal year the bounty was: East Coast, pup seals \$5, adult seals \$10.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.



PUBLIC ACCOUNTS, 1969-70

	Estimates	Allotments	Expenditures
Newfoundland.....	1,403,000	1,475,000	1,459,313
Maritimes.....	3,228,000	3,434,000	3,418,624
Central.....	206,000	167,000	165,828
Pacific.....	3,606,000	3,690,000	3,680,115
Headquarters.....	83,000	66,000	65,013
	<u>\$ 8,526,000</u>	<u>\$ 8,832,000</u>	<u>\$ 8,788,893</u>

*Resource Development Service—Operation and maintenance, including authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 3,600,900	3,708,000	3,677,849
	Other personnel.....	(1) 55,900		
	Transportation and communications.....	(2) 396,700	530,000	528,236
	Information.....	(3) 13,600	4,000	3,921
A	Professional and special services.....	(4) 138,200	125,000	124,486
	Rentals.....	(5) 410,900	330,000	329,836
	Purchased repair and upkeep.....	(6) 406,300	250,600	249,541
	Utilities, materials and supplies.....	(7) 725,100	745,000	742,021
	All other expenditures.....	(12) 58,500	15,000	14,174
		5,806,100	5,707,600	5,670,064
	Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research.....	(13) 493,100	493,100	466,517
		<u>\$ 5,313,000</u>	<u>\$ 5,214,500</u>	<u>\$ 5,203,547</u>

This sub-vote was provided for expenditures on biological and engineering programs designed to maintain and increase stocks of fish through stream improvements, predator control, operation of hatcheries, and the implementation of other management techniques; the development and implementation of new techniques in shellfish culture; and the operation of a program of lamprey control and research from a station located at Sault Ste Marie Ont.

Revenue arising from the above expenditures amounted to \$50,137 and consisted of *Privileges, licences and permits* \$19,968—oyster leases \$6,332, rentals \$13,636; *Proceeds from sales* \$22,603—sales of fish \$17,066, sundries \$5,537; *Services and service fees*—\$134; *Miscellaneous*—\$7,432.

- A Payments by services with individual payments of \$2,000 or over were:  
*Consultant fees* \$18,904—British Columbia Research Council Vancouver \$5,990.  
*Commissionaire services* \$18,862—Canadian Corps of Commissionaires Ottawa \$17,402.  
*Training and educational services* \$7,820.  
*Miscellaneous services* \$78,900—Canadian Corps of Commissionaires Ottawa \$3,806, De Luxe Floor Cleaners Sault Ste Marie Ont \$3,000, Dr A Ezzat Dartmouth N S \$2,416, Murray Lamandin Britt Ont \$3,640, Management Concepts Scarborough Ont \$10,800, Robert Trick Clinton Ont \$2,000.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	498,000	498,000	488,954
Maritimes.....	2,152,000	2,180,000	2,179,983
Central.....	20,000	12,000	11,272
Sault Ste Marie Ont.....	493,100	475,000	466,517
Pacific.....	2,340,000	2,340,000	2,324,683
Headquarters.....	303,000	202,600	198,655
	5,806,100	5,707,600	5,670,064
Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research.....	493,100	493,100	466,517
	<u>\$ 5,313,000</u>	<u>\$ 5,214,500</u>	<u>\$ 5,203,547</u>



*Inspection Service*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,773,700	2,990,000	2,989,185
Other personnel.....	(1)	55,800		
Transportation and communications.....	(2)	384,900	375,000	370,673
Information.....	(3)	6,200	2,100	1,436
A Professional and special services.....	(4)	42,800	42,800	35,394
Rentals.....	(5)	28,100	28,100	23,181
Purchased repair and upkeep.....	(6)	51,000	51,000	45,789
Utilities, materials and supplies.....	(7)	178,500	185,000	181,145
All other expenditures.....	(12)	70,000	25,000	24,249
		<u>\$ 3,591,000</u>	<u>\$ 3,699,000</u>	<u>\$ 3,671,052</u>

This sub-vote was provided for expenditures in connection with the inspection and grading of fisheries products and the administration of the Fish Inspection Act, and The Meat and Canned Foods Act to the extent that it relates to fisheries products.

Revenue arising from the above expenditures amounted to \$18,008 and consisted of *Privileges, licences and permits* \$15,480—rentals \$15,480; *Services and service fees*—\$2,228; *Miscellaneous*—\$300.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$12,341—Canadian Corps of Commissionaires Ottawa \$12,155.

*Training and educational services* \$9,421.

*Miscellaneous* \$13,632—General Labellers Ltd Vancouver \$4,717.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	681,500	715,000	712,383
Maritimes.....	1,297,000	1,368,000	1,353,779
Quebec.....	422,200	425,000	421,146
Central.....	517,000	545,000	543,456
Pacific.....	456,300	470,000	465,134
Headquarters.....	217,000	176,000	175,154
	<u>\$ 3,591,000</u>	<u>\$ 3,699,000</u>	<u>\$ 3,671,052</u>

*Fishermen's Indemnity Plan—Administration*

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 452,700	460,000	459,781
Other personnel.....	(1) 10,300		
Transportation and communications.....	(2) 78,800	73,000	72,796
Information.....	(3) 4,000	200	177
Professional and special services.....	(4) 5,200	1,500	1,154
Rentals.....	(5) 8,600	6,500	6,239
Purchased repair and upkeep.....	(6) 5,800	3,100	3,002
Utilities, materials and supplies.....	(7) 20,400	13,000	12,747
All other expenditures.....	(12) 2,200	200	106
	<u>\$ 588,000</u>	<u>\$ 557,500</u>	<u>\$ 556,002</u>

Revenue arising from the above expenditures amounted to \$1,734 and consisted of *Privileges, licences and permits* \$831—rentals \$831; *Services and service fees*—\$903.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	124,000	132,700	132,416
Maritimes.....	155,000	156,000	155,833
Quebec.....	134,500	118,000	117,306
Pacific.....	122,000	136,000	135,725
Headquarters.....	52,500	14,800	14,722
	<u>\$ 588,000</u>	<u>\$ 557,500</u>	<u>\$ 556,002</u>

*International Fisheries Service including Canada's share of expenses of the international commissions detailed in the Estimates and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of the commissions*

		Estimates	Allotments	Expenditures
	Salaries..... (1)	48,000	52,000	51,647
	Transportation and communications..... (2)	16,000	18,000	17,315
	Information..... (3)	1,000	1,000	285
	Utilities, materials and supplies..... (7)	2,000	2,000	1,080
A	International Pacific Halibut Commission (Chap. 43, Statutes of 1952-53)..... (12)	269,000	248,000	229,041
B	International Pacific Salmon Fisheries Commission (Chap. 11, Statutes of 1957)..... (12)	458,000	443,000	427,627
C	International Whaling Commission (Chap. 293, R.S.)..... (12)	5,000	1,000	903
D	International Commission for the Northwest Atlantic Fisheries (Chap. 18, Statutes of 1953-54)..... (12)	28,000	28,000	22,547
E	International North Pacific Fisheries Commission (Chap. 44, Statutes of 1952-53)..... (12)	50,000	35,000	30,684
F	International Great Lakes Fishery Commission (Chap. 34, Statutes of 1955)..... (12)	550,000	635,000	631,733
G	International North Pacific Fur Seals Commission (Chap. 31, Statutes of 1957)..... (12)	10,000	15,000	13,468
H	International Council for the Exploration of the Sea... (12)	25,000	15,000	10,777
I	Inter-American Tropical Tuna Commission..... (12)	15,000	1,000	535
J	International Atlantic Tuna Fisheries Commission... (12)	15,000	5,000	3,381
	All other expenditures..... (12)	7,000		
		<u>\$ 1,499,000</u>	<u>\$ 1,499,000</u>	<u>\$ 1,441,023</u>

This sub-vote was provided for Canada's share of expenses of the seven international fisheries commissions in which Canada holds membership.

Revenue arising from the above expenditures amounted to \$21 and consisted of *Miscellaneous*.

A The Convention between Canada and the United States, approved by the Northern Pacific Halibut Fishery Convention Act, c. 43, 1952-53, is for the preservation of the halibut fishery of the Northern Pacific Ocean and Bering Sea. The International Pacific Halibut Commission is empowered to make such regulations and investigations with regard to halibut fishery as are necessary to carry out the provisions of the Convention.

The Convention provides that each country appoint three commissioners and pay the salaries and expenses of its appointees and one-half the joint expenses incurred by the Commission.

The Canadian commissioners were Dr W M Sprules, whose salary was paid from Vote 5 and Martin K Eriksen Prince Rupert B C and Francis W Millerd Vancouver who were paid a per diem living allowance of \$75.

The total disbursements for the year amounted to \$456,620 apportioned as follows: Canada \$229,041, United States \$227,579. The United States portion was transferred to the United States Pacific halibut treaty account which will be found under the schedule, loans to national governments, in volume I of this report.

B The Convention between Canada and the United States for the protection, preservation and extension of the sockeye salmon fisheries of the Fraser River System, signed at Washington on May 26, 1930, as amended by the protocol signed at Ottawa on December 28, 1956, was confirmed and sanctioned by the Pacific Salmon Fisheries Convention Act, c. 11, 1957.

The Convention provides for the appointment of an International Pacific Salmon Fisheries Commission empowered to conduct a thorough investigation into the natural history of sockeye and pink salmon of the Fraser River and to make recommendations to the governments for removing or overcoming obstructions to the ascent of sockeye or pink salmon in waters covered by the Convention. All regulations made by the Commission are subject to approval of the two governments with the exception of orders for adjustment of fishing periods and areas in any season and emergency orders required to carry out the provisions of the Convention.

Each country appoints three commissioners and pays the salaries and expenses of its own appointees and one-half of the joint expenses incurred by the Commission.

The Canadian commissioners were W R Hourston, whose salary was paid from Vote 5 and Roderick Haig Brown Vancouver and Richard Nelson Sr Vancouver who were paid a per diem allowance of \$75.

The total disbursements for the year amounted to \$849,476 apportioned as follows: Canada \$427,627, United States \$421,849. The United States portion was transferred to the United States—Pacific salmon treaty account which will be found in the schedule, loans to national governments, in volume I of this report.

**C Expenditures comprised Canada's contribution to the Commission \$903.**

The Canadian representative was Dr W M Sprules, alternate Dr R R Logie; salaries of both were paid from Vote 5.

**D Expenditures comprised: Canada's share of the administration budget of the Commission \$10,966, travelling expenses \$10,117, sundries \$1,464.**

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and Spencer G Lake Burgeo Nfld and K Henriksen North Sydney N S who were paid a per diem living allowance of \$75.

**E Expenditures comprised: Canada's share of the administrative budget of the Commission \$24,000, travelling expenses \$6,684.**

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and James C Cameron Madeira Park B C, C E Giske Prince Rupert B C and D F Miller Vancouver who were paid a per diem living allowance of \$75.

**F Expenditures comprised: Canada's share for lamprey control operations \$630,691, travelling expenses \$1,042.**

The Canadian commissioners were E W Burrige Ottawa whose salary was paid from Vote 5 and Dr C H D Clarke Agincourt Ont, Dr F E H Fry Toronto, Dr A L Pritchard Ottawa who were paid a per diem living allowance of \$75.

**G Expenditures comprised: Canada's share of the administrative budget of the Commission \$4,320, travelling expenses \$9,148.**

The Canadian commissioner was Dr W M Sprules, alternate K C Lucas; salaries of both were paid from Vote 5.

**H Expenditures comprised Canada's contribution to the Council \$10,777.**

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and Dr J R Weir whose salary was paid from Vote 20.

**I Expenditures comprised Canada's contribution \$535.**

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and E B Young Ottawa whose salary was paid from Vote 5.

**J Expenditures comprised Canada's contributions \$3,381.**

The Canadian commissioner was Dr W M Sprules, whose salary was paid from Vote 5.

*Newfoundland Bait Service*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	433,000	490,000	486,349
Other personnel.....	(1)	55,000		
Transportation and communications.....	(2)	28,600	23,000	22,188
Professional and special services.....	(4)	900	1,500	1,116
Rentals.....	(5)	1,700	2,000	1,848
Purchased repair and upkeep.....	(6)	109,400	66,000	65,167
Utilities, materials and supplies.....	(7)	236,700	160,000	158,809
All other expenditures.....	(12)	700	500	110
		<u>\$ 866,000</u>	<u>\$ 743,000</u>	<u>\$ 735,587</u>



This sub-vote was provided for expenditures in connection with making supplies of bait available for fishermen engaged in cod and other sea fisheries, a service which has been in existence for a number of years in Newfoundland. During the year the service comprised 19 depots and 38 prefabricated walk-in refrigeration units with a storage capacity of approximately 4,600,000 pounds, in which bait is frozen, stored and resold to fishermen. The depots and units are served by 2 refrigerated vessels and 3 refrigerated trucks having a total capacity of 4,060,000 pounds.

Revenue arising from the above expenditures amounted to \$94,521 and consisted of *Proceeds from sales*.

Fisheries Prices Support Act—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	55,000	50,000	48,245
Transportation and communications.....	(2)	10,000	32,000	31,365
Information.....	(3)	1,000	500	261
Professional and special services.....	(4)	1,000		
Utilities, materials and supplies.....	(7)	2,000	5,000	4,289
All other expenditures.....	(12)		2,000	1,930
		\$ 69,000	\$ 89,500	\$ 86,090

Board members were B Blais Quebec, J Estey Halifax, K F Harding Prince Rupert B C, H I Mifflin Catalina Nfld, E S Turnill Vancouver who served without salary but were paid a \$25 per diem allowance.

Total Vote 5.....	\$ 25,360,000	\$ 25,360,000	\$ 25,073,415
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Vote 10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the International Pacific Salmon Fisheries Commission as required by Article VIII of the Convention and payments to provinces or municipalities as contributions towards construction done by those bodies.....	5,258,000
Less transfer to—	
Vote 5.....	\$ 1,172,999
Vote 15.....	454,000
Vote 25.....	124,999
	1,751,998
	3,506,002
Expenditures.....	\$ 3,414,187

Total revenue arising from the above expenditures amounted to \$75.

Administration

	Estimates	Allotments	Expenditures
Acquisition of machinery, equipment and furnishings.....	18,500		
Projects under \$100,000.....		30,000	27,951
(9) \$ 18,500	\$ 30,000	\$ 27,951	

Industrial Development Service

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings.....	1,000		
Projects under \$100,000.....			
(8) 1,000			
Acquisition of machinery, equipment and furnishings.....	24,000		
Projects under \$100,000.....		24,000	23,883
(9) 24,000	24,000	23,883	
\$ 25,000	\$ 24,000	\$ 23,883	



# FISHERIES AND FORESTRY

7-11

## Conservation and Protection Service

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings and works.....	37,200		
Projects under \$100,000.....		23,000	22,476
(8)	37,200	23,000	22,476
Acquisition of machinery, equipment and furnishings.....	484,500		
Projects under \$100,000.....		507,000	506,962
(9)	484,500	507,000	506,962
	\$ 521,700	\$ 530 000	\$ 529,438

*Resource Development Service—Construction or acquisition, including payments to provinces or municipalities as contributions towards construction done by these bodies*

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings and works.....	2,158,001		
Projects under \$100,000.....		472,700	472,653
Babine Lake development projects (fifth year program)..		1,709,802	1,708,914
Contracts: (1968-69) Alberta Utility Builders Ltd \$475,279 for construction of the Fulton River pipeline, expenditure \$304,279, to date \$475,279 (final); F D McDougall Excavating Ltd \$358,950 for construction of the Fulton River spawning channel No 2, expenditure \$150,778, to date \$358,950 (final). Dolmage Mason and Stewart Ltd Vancouver received \$21,023 for professional services re Fulton River slope stability.			
(8)	2,158,001	2,182,502	2,181,567
Acquisition of machinery, equipment and furnishings.....	348,000		
Projects under \$100,000.....		481,000	398,046
(9)	348,000	481,000	398,046
	\$ 2,506,001	\$ 2,663,502	\$ 2,579,613

Revenue arising from the above expenditures amounted to \$75 and consisted of *Miscellaneous*.

## Inspection Service

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings and works.....	195,300		
Projects under \$100,000.....		52,000	51,616
(8)	195,300	52,000	51,616
Acquisition of machinery, equipment and furnishings.....	218,001		
Projects under \$100,000.....		188,000	185,549
(9)	218,001	188,000	185,549
	\$ 413,301	\$ 240,000	\$ 237,165

## Fishermen's Indemnity Plan

	Estimates	Allotments	Expenditures
Acquisition of machinery, equipment and furnishings.....	8,500		
Projects under \$100,000.....		6,000	5,776
(9)	\$ 8,500	\$ 6,000	\$ 5,776

PUBLIC ACCOUNTS, 1969-70

International Fisheries Service, including acquisition of land for the International Pacific Salmon Fisheries Commission as required by Article VIII of the Convention (Chap. 11, Statutes of 1957)

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land..	1,000		
Projects under \$100,000.....		1,000	
(8)	1,000	1,000	
Acquisition of machinery, equipment and furnishings . . . .	1,000		
Projects under \$100,000.....		1,000	
(9)	1,000	1,000	
	\$ 2,000	\$ 2,000	\$

Newfoundland Bait Service

	Estimates	Allotments	Expenditures
Acquisition of machinery, equipment and furnishings . . . .	10,000		
Projects under \$100,000.....		10,000	9,916
(9)	\$ 10,000	\$ 10,000	\$ 9,916

Fisheries Prices Support Act

	Estimates	Allotments	Expenditures
Acquisition of machinery, equipment and furnishings . . . . (9)	\$ 1,000	\$ 500	\$ 445
Total Vote 10.....	\$ 3,506,002	\$ 3,506,002	\$ 3,414,187

Vote 15 Contributions to assist in the construction of fishing vessels and to assist in the cost of relocating Newfoundland families.....	1,965,000
Vote 15b Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates—To authorize the transfer of \$454,000 from Fisheries and Forestry Vote 10 and \$400,000 from Fisheries and Forestry Vote 40, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	682,000
Transfer from Vote 10.....	454,000
Transfer from Vote 40.....	400,000
	3,501,000
Expenditures.....	\$ 3,348,712

CONTRIBUTIONS

Assistance in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization

	Estimates	Allotments	Expenditures
Assistance..... (10)	\$ 565,000	\$ 565,000	\$ 565,000

P.C. 1961-1333, September 19, 1961, authorized the Minister of Fisheries to enter into agreements with the Fishermen's Loan Board of any of the provinces on the Atlantic coast and the Province of Quebec, in respect of the above assistance and, subsequently, to make payments for the construction of such vessels.

The above expenditures represent payments to: Fisheries Loan Board of Newfoundland \$396,745, Fishermen's Loan Board of Prince Edward Island \$1,616, Fishermen's Loan Board of New Brunswick \$127,599, Fishermen's Loan Board of Quebec \$39,040.

# FISHERIES AND FORESTRY

7-13

*Contribution by Canada in accordance with an agreement entered into with Newfoundland with the approval of the Governor in Council to assist in the cost of relocating Newfoundland families from isolated fishing areas to established communities*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(10)	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

*Estimated amount required to recoup the fisheries prices support account to cover losses to March 31, 1970*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contributions.....	(10)	\$ 1,225,000	\$ 1,225,000	\$ 1,087,080

## GRANTS

*Amount required to cover losses through the purchase and sale of contaminated fish in the Placentia Bay area of Newfoundland*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Losses.....	(10)	\$ 182,200	\$ 182,200	\$ 167,832

*Assistance to universities for educational work in fisheries techniques and co-operative producing and selling among fishermen*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
St Francis Xavier University Antigonish N S.....		42,700	42,700	42,700
Memorial University of Newfoundland St John's.....		25,800	25,800	25,800
Quebec Co-op Council.....		23,000	23,000	23,000
Memramcook Institute N B.....		23,300	23,300	23,300
University of British Columbia Vancouver.....		14,000	14,000	14,000
	(10)	\$ 128,800	\$ 128,800	\$ 128,800
<b>Total Vote 15.....</b>		<b>\$ 3,501,000</b>	<b>\$ 3,501,000</b>	<b>\$ 3,348,712</b>

<b>Vote 17b To reimburse the Freshwater Fish Marketing Corporation for expenditures made for the purchase of contaminated fish.....</b>		<b>450,000</b>
<b>Expenditures.....</b>	(10)	<b>\$ 302,449</b>

<b>Grant to Freshwater Fish Marketing Corporation.....</b>		<b>50,000</b>
<b>Expenditures.....</b>	(10)	<b>\$ 50,000</b>

Section 16 of the Freshwater Fish Marketing Act provides that the Minister of Finance may make grants to the corporation for initial operating and establishment expenses.

FISHERIES RESEARCH BOARD OF CANADA

The Fisheries Research Board of Canada, replacing the Biological Board of Canada, was established by the Fisheries Research Board Act, c. 121, R.S., as amended, to have charge of all federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna, and such other work as may be assigned to it by the Minister.

The research work conducted by the board includes all phases of the biology of fish stocks—including their reproduction, growth, enemies, behaviour and catchability; it also investigates the physics and chemistry of oceans and lakes as they affect fish production, methods and apparatus for catching fish and other valuable marine organisms, and the handling, processing, chemical composition, nutritive value and utilization of all fishery products.

The board consists of a chairman and not more than eighteen other members. A majority of the members of the board, not including the chairman, shall be scientists and the remaining members of the board shall be representative of the department and the fishing industry. As at 31 March, 1970 the board was comprised of the chairman, 10 scientific members, 7 members representing the fishing industry and 1 representing the department.

Section 14 of the Act provides that the board may expend such sums as are necessary for its work from moneys appropriated by Parliament, or from funds received through bequests, donations, the sale of natural history specimens, or from any other source.

Vote 20 Operation and maintenance, including an amount of \$525,000 for grants for fisheries research and for scholarships and authority to provide free accommodation for the International North Pacific Fisheries Commission.....	12,600,000
Vote 20a To authorize the transfer of \$199,999 from Fisheries and Forestry Vote 25, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 25.....	199,999
Transfer from Treasury Board Vote 5 contingencies.....	241,856
	13,041,856
Expenditures.....	\$ 13,038,218

Headquarters administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 470,000			
Transfer from Treasury Board Vote 5 contingencies.....	24,000			
		(1) 494,000	494,650	494,649
Transportation and communications.....		(2) 90,000	107,110	107,101
Information.....		(3) 228,000	166,230	166,212
A Professional and special services.....		(4) 42,000	55,970	55,967
Rentals.....		(5) 500	8,005	8,005
Utilities, materials and supplies.....		(7) 37,500	59,180	58,785
All other expenditures.....		(12) 2,000	2,855	2,854
		\$ 894,000	\$ 894,000	\$ 893,573

- A Payments by services with individual payments of \$2,000 or over were:
- Consultant fees \$45,850—University of British Columbia Vancouver \$20,000, Dr Neal M Carter Vancouver \$6,000, F R Hayes Ottawa \$5,000, University of Toronto \$13,000.
- Other business services \$9,327—Herbert W Beall Ottawa \$6,500.

Operation and maintenance including an amount of \$525,000 for grants for fisheries research and for scholarships and authority to provide free accommodation for the International North Pacific Fisheries Commission

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 7,695,000			
Transfer from Treasury Board Vote 5 contingencies.....	217,856			
		(1) 7,912,856	7,908,436	7,905,261
Other personnel.....		(1) 135,000	97,970	97,970
Transportation and communications.....		(2) 533,000	496,080	496,076
Information.....		(3) 35,000	26,170	26,170



		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 289,000	362,005	362,005
	Rentals.....	(5) 647,500	608,975	608,975
	Purchased repair and upkeep.....	(6) 554,000	430,270	430,270
	Utilities, materials and supplies.....	(7) 1,465,500	1,668,700	1,668,697
B	Scholarships and grants for fisheries research.....	(10) 525,000	524,600	524,593
	All other expenditures.....	(12) 51,000	24,650	24,628
		<u>\$ 12,147,856</u>	<u>\$ 12,147,856</u>	<u>\$ 12,144,645</u>

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$44,950—University of British Columbia Vancouver \$2,100, Canadian Corps of Com-missionaires Ottawa \$38,887.

*Scientific consultant fees* \$89,316—B C Research Council Vancouver \$20,000, University of British Columbia Vancouver \$11,490, Dr Wm Knight Fredericton \$2,500, University of Toronto \$26,000.

*Technician fees* \$66,629.

*Other business services* \$161,110—Don's Floor and Window Cleaning Nanaimo B C \$7,856, Empire Maintenance Ltd Montreal \$2,004, International Business Machines Co Ltd Don Mills Ont \$6,471, Sanitary Cleaners St John's \$5,220, University of Toronto \$2,000.

B Payment was made to the National Research Council covering postgraduate scholarship awards made by the Council in connection with fields of study related to the Fisheries Research Board's work and in addition 3 scholar-ships were awarded by the Board to undergraduate students to continue work towards a B Sc in Biology at Memorial University of Newfoundland St John's.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Biological research stations and units			
St John's.....	1,270,000	1,264,860	1,262,759
Dartmouth N S.....	867,000	857,316	857,316
St Andrews N B.....	1,870,000	1,881,300	1,881,299
Ste Anne de Bellevue Que.....	688,000	647,100	647,067
Winnipeg.....	1,715,000	1,747,480	1,747,480
Nanaimo B C.....	3,075,556	3,083,850	3,083,842
Technological research stations and units			
St John's.....	122,000	116,450	116,444
Halifax.....	1,012,300	1,027,400	1,027,376
Grande Riviere Que.....	166,000	160,000	159,378
Vancouver.....	837,000	837,100	837,091
Grants for fisheries research and scholarships.....	525,000	525,000	524,593
	<u>\$ 12,147,856</u>	<u>\$ 12,147,856</u>	<u>\$ 12,144,645</u>
<b>Total Vote 20.....</b>	<u><b>\$ 13,041,856</b></u>	<u><b>\$ 13,041,856</b></u>	<u><b>\$ 13,038,218</b></u>

<b>Vote 25 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>3,535,000</b>
<b>Vote 25b To authorize the transfer of \$124,999 from Fisheries and Forestry Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....</b>	<b>1</b>
<b>Transfer from Vote 10.....</b>	<b>124,999</b>
	<u><b>3,660,000</b></u>
<b>Less transfer to Vote 20.....</b>	<b>199,999</b>
	<u><b>3,460,001</b></u>
<b>Expenditures.....</b>	<u><b>\$ 3,395,309</b></u>

	Estimates	Allotments	Expenditures
Construction of buildings and works.....	2,733,000		
St John's.....			16,957
St Andrews N B.....			69,500
Ste Anne de Bellevue Que.....			903
Winnipeg.....			267,442
*Green Blankstein Russell Associates Winnipeg received \$186,834 for plans and specifications, etc., at Freshwater Institute Laboratory, to date \$255,292.			
Vancouver and Nanaimo B C.....			1,843,696
*Contract (1967-68): D Robinson Construction (1952) Ltd \$3,608,975, expenditure \$1,204,460, to date \$3,608,975 (final). Duncan McNab & Associates Vancouver received \$22,968 for consultant fees, to date \$223,525 (final).			
Halifax and Dartmouth N S.....			529,566
Atco Quebec Ltee La Salle Que received \$189,789 re laboratory complex, and \$6,495 for office and wash-room.			
	(8) 2,733,000	2,733,000	2,728,064
Construction and acquisition of machinery, equipment and furnishings.....	727,001	727,001	667,245
	(9) 727,001	727,001	667,245
	\$ 3,460,001	\$ 3,460,001	\$ 3,395,309

\*Awarded through the Department of Public Works.

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended.....	(12) \$	1,500
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FORESTRY

Vote 30 Operation and maintenance.....	18,547,000
Transfer from Treasury Board Vote 5 contingencies.....	1,126,840
	19,673,840
Expenditures.....	\$ 19,620,419

Total revenue arising from the above expenditures amounted to \$224,315.

Administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 696,100			
Transfer from Treasury Board Vote 5 contingencies..... 6,900			
	(1) 703,000	702,700	702,680
Other personnel.....	(1) 200	500	412
Transportation and communications.....	(2) 156,000	66,200	66,184
Information.....	(3) 308,900	153,000	152,948
A Professional and special services.....	(4) 106,300	137,600	137,515
Rentals.....	(5) 2,200	1,200	1,188
Purchased repair and upkeep.....	(6) 300	3,200	3,110
Utilities, materials and supplies.....	(7) 12,500	13,500	13,472
All other expenditures.....	(12) 17,400	15,000	14,988
	\$ 1,306,800	\$ 1,092,900	\$ 1,092,497

This sub-vote was provided for the operation and maintenance of the Forestry Branch Headquarters at Ottawa.

A Payments by services with individual payments of \$2,000 or over were:

*Motion picture production* \$77,804—Government of Canada—National Film Board \$77,004.

*Scientific services* \$45,664—Government of Canada—National Research Council \$20,420, C I B C Overseas Biological Control Work—Department of Agriculture \$25,244.

*Other business services* \$14,047—University of British Columbia Vancouver \$5,000, Office Overload Co Ltd Ottawa \$5,196.

*Regional Research and Services*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 8,779,600			
Transfer from Treasury Board Vote 5 contingencies.....	646,340			
	(1)	9,425,940	9,363,340	9,362,937
Other personnel.....	(1)	66,500	134,000	133,746
Transportation and communications.....	(2)	648,100	757,000	756,814
Information.....	(3)	18,300	12,000	11,874
A Professional and special services.....	(4)	173,900	136,000	135,599
Rentals.....	(5)	91,700	97,000	96,393
Purchased repair and upkeep.....	(6)	240,400	205,000	204,575
Utilities, materials and supplies.....	(7)	675,600	819,000	818,656
All other expenditures.....	(12)	12,800	12,800	12,777
		\$ 11,353,240	\$ 11,536,140	\$ 11,533,371

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management of a regional or local nature at the seven regional establishments and ancillary field stations and laboratories of the Forestry Branch throughout Canada.

A Payments by services with individual payments of \$2,000 or over were:

*Protection services* \$32,165—Canadian Corps of Commissioners Ottawa \$32,165.

*Engineering services* \$15,000—Beaver Plastics Ltd Edmonton \$7,240.

*Scientific services* \$10,424.

*Training and educational* \$23,696—Duke University Durham N C U S A \$3,676, Regents University of California Berkley Cal U S A \$6,104.

*Miscellaneous services* \$54,314—Atlantic Resource Planor Fredericton \$4,970, University of British Columbia Vancouver \$6,458, University of Calgary Calgary Alta \$3,057, Cambrian College Sault Ste Marie Ont \$7,293, University of New Brunswick Fredericton \$4,478.

*Research Institutes*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 5,292,300			
Transfer from Treasury Board Vote 5 contingencies.....	473,600			
	(1)	5,765,900	5,835,000	5,833,107
Other personnel.....	(1)	74,300	79,300	79,018
Transportation and communications.....	(2)	279,300	279,300	279,257
Information.....	(3)	14,800	20,000	19,936
A Professional and special services.....	(4)	257,200	167,000	166,957
Rentals.....	(5)	75,900	75,900	41,124
Purchased repair and upkeep.....	(6)	89,000	107,000	106,983
Utilities, materials and supplies.....	(7)	454,300	476,300	463,528
All other expenditures.....	(12)	3,100	5,000	4,641
		\$ 7,013,800	\$ 7,044,800	\$ 6,994,551

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management services of a broad national character at the Petawawa forest experiment station, the forest products laboratories at Vancouver and Ottawa, the insect pathology research institute at Sault Ste Marie Ont and four other institutes at Ottawa.



	Estimates	Allotments	Expenditures
Revenue arising from the above expenditures amounted to \$224,315 and consisted of <i>Privileges, licences and permits</i> \$206,529—living accommodation and services \$31,169, rentals \$2,214, timber permits \$172,766, sundries \$380; <i>Proceeds from sales</i> \$13,008—timber and cordwood \$10,393, wood specimens \$2,588, sundries \$27; <i>Services and service fees</i> —\$1,795; <i>Miscellaneous</i> —\$2,983.			

- A Payments by services with individual payments of \$2,000 or over were:
- Protection services* \$33,526—British Columbia Corps of Commissioners Vancouver \$16,859, Canadian Corps of Commissioners Ottawa \$16,667.
- Engineering services* \$4,277—Government of Canada—National Capital Commission \$3,389.
- Scientific services* \$80,757—E G Bradley & Associates Gormley Ont \$2,899, University of British Columbia Vancouver \$6,458, Government of Canada—Central Mortgage and Housing Corporation \$25,000, Forestech Ltd Hudson Que \$22,000, Dr David Haley University of British Columbia Vancouver \$3,950, Keats Peat Marwick & Co Vancouver \$20,450.
- Real estate* \$2,765—Jensen and Johnsen Landscaping Contractors Burnaby B C \$2,765.
- Miscellaneous services* \$45,632—University of British Columbia Vancouver \$7,798, Commercial Building Maintenance Ltd Vancouver \$7,170, Day Lite Window Cleaners and Janitor Services Ltd Sault Ste Marie Ont \$9,960, Diamond Building Maintenance Ltd Vancouver \$2,515, Office Overload Co Ltd Ottawa \$3,809, Old Dutch Your Window Cleaner Vancouver \$2,135.

Total Vote 30.....	\$ 19,673,840	\$ 19,673,840	\$ 19,620,419
--------------------	---------------	---------------	---------------

Vote 35 Construction or acquisition of buildings, works, land and equipment.....	3,131,000
Expenditures.....	\$ 3,118,721

Administration

	Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings..... (9)	\$ 3,000	\$ 12,500	\$ 10,060

Regional Research and Services

	Estimates	Allotments	Expenditures
A Construction and acquisition of buildings, works and land..... (8)	2,600,000	2,600,000	2,599,975
B Construction and acquisition of machinery, equipment and furnishings..... (9)	320,000	299,500	289,716
	\$ 2,920,000	\$ 2,899,500	\$ 2,889,691

- A Included consultant fees \$86,669—Diamond Clark & Associates Edmonton \$80,201, Neal M Stewart Fredericton \$6,468.
- B Consisted of: agriculture machinery and implements \$3,200; electrical equipment and appliances \$4,324; fire fighting equipment \$924; furniture and fixtures \$14,536; heating, air conditioning and refrigeration equipment \$7,226; measuring, controlling laboratory, medical and optical instruments, apparatus and accessories \$133,400; photographic equipment \$23,288; transportation equipment \$58,356; miscellaneous equipment \$44,462.

Research Institutes

	Estimates	Allotments	Expenditures
A Construction and acquisition of machinery, equipment and furnishings..... (9)	\$ 208,000	\$ 219,000	\$ 218,970



# FISHERIES AND FORESTRY

7-19

	Estimates	Allotments	Expenditures
A Consisted of: agriculture machinery and implements \$620; electrical equipment and appliances \$3,213; furniture and fixtures \$11,000; heating, air conditioning and refrigeration equipment \$6,759; controlling, laboratory, medical and optical instruments, apparatus and accessories \$107,178; photographic equipment \$18,000; transportation equipment \$39,966; miscellaneous equipment \$32,234.			
<b>Total Vote 35.....</b>	<b>\$ 3,131,000</b>	<b>\$ 3,131,000</b>	<b>\$ 3,118,721</b>

<b>Vote 40 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....</b>	<b>1,151,000</b>
<b>Vote 40a.....</b>	<b>725,000</b>
	<b>1,876,000</b>
<b>Less transfer to Vote 15.....</b>	<b>400,000</b>
	<b>1,476,000</b>
<b>Expenditures.....</b>	<b>\$ 1,338,859</b>

## GRANTS

*Grants to forestry organizations as detailed in the Estimates*

	Estimates	Allotments	Expenditures
Canadian Forestry Association..... (10)	50,000	50,000	50,000
Commonwealth Forestry Institute (£3,200)..... (10)	8,000	8,000	7,710
Grants in aid of forestry research..... (10)	283,000	283,000	283,000
Grant to British Columbia Festival of Forestry Organization..... (10)	10,000	10,000	10,000
	<b>\$ 351,000</b>	<b>\$ 351,000</b>	<b>\$ 350,710</b>

## CONTRIBUTIONS

*Contribution to the Province of Newfoundland for assistance in a program designed to obtain for Newfoundland and Labrador an inventory of the forest resources and to carry out land capability studies in accordance with an agreement between Canada and the province*

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 300,000	\$ 700,000	\$ 626,540

Expenditures to date under this program were \$1,983,522.

*Contribution to the Province of Newfoundland for assistance in a program designed to combat the hemlock looper infestation in accordance with an agreement between Canada and the province*

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 825,000	\$ 425,000	\$ 361,609
<b>Total Vote 40.....</b>	<b>\$ 1,476,000</b>	<b>\$ 1,476,000</b>	<b>\$ 1,338,859</b>

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Grants to forestry organizations as detailed in the Estimates.....	341,000	340,710
Contribution to the Province of Newfoundland for assistance in a program designed to combat the hemlock looper infestation in accordance with an agreement between Canada and the province.....	425,000	361,609
Contribution to the Province of Newfoundland for assistance in a program designed to obtain for Newfoundland and Labrador an inventory of the forest resources and carry out land capability studies in accordance with an agreement between Canada and the province.....	700,000	626,540
British Columbia festival of forestry organization.....	10,000	10,000
	<u>\$ 1,476,000</u>	<u>\$ 1,338,859</u>

#### Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	41,945,996	42,929,230	35,855,985
(1) Other personnel.....	893,800	313,146	448,708
(2) Transportation and communications.....	3,715,000	3,911,309	3,387,391
(3) Information.....	896,000	593,464	763,095
(4) Professional and special services.....	1,607,300	1,680,772	1,427,305
(5) Rentals.....	1,929,000	1,780,890	1,625,472
(6) Purchased repair and upkeep.....	2,070,800	1,922,467	1,812,055
(7) Utilities, materials, supplies and livestock.....	4,909,500	5,417,441	5,345,509
(8) Construction and acquisition of land, buildings and equipment.....	7,725,501	7,583,698	7,762,741
(9) Construction and acquisition of machinery, equipment and furnishings.....	2,432,502	2,400,873	5,042,274
(10) Grants, contributions and other transfer payments.....	6,015,000	5,577,613	12,479,181
(12) All other expenditures.....	4,181,900	3,222,510	3,517,852
	<u>78,322,299</u>	<u>77,333,413</u>	<u>79,467,568</u>
(13) Less—estimated savings and recoverable items.....	493,100	466,517	421,605
Total.....	<u>\$ 77,829,199</u>	<u>\$ 76,866,896</u>	<u>\$ 79,045,963</u>

#### Estimated value of major services not included in this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	2,063,000	1,987,000
Accommodation—in this department's own buildings.....	4,447,000	4,184,000
Accounting and cheque issue services—Department of Supply and Services.....	779,600	418,900
Contributions to superannuation account—Treasury Board.....	6,264,300	1,614,900
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	565,500	282,000
Employee surgical-medical insurance premiums—Treasury Board.....	223,600	53,100
Employee compensation payments—Department of Labour.....	42,400	40,300
Carrying of franked mail—Post Office Department.....	36,000	23,500
	<u>\$ 14,421,400</u>	<u>\$ 8,603,700</u>

#### Payments of damage claims

Sundry claims, each under \$1,000 (16).....	<u>\$ 3,748</u>
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## REVENUES

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	610,616 96	644,358 43
B Privileges, licences and permits.....	597,932 89	646,570 78
C Proceeds from sales.....	132,684 02	207,273 53
D Services and service fees.....	5,065 56	8,287 41
E Refunds of previous years' expenditure.....	26,191 18	20,481 59
F Miscellaneous.....	58,540 06	107,840 31
Total.....	<u>\$1,431,030 67</u>	<u>\$1,634,812 05</u>

## Details

Non-Tax Revenue—		
A Return on investments: Net profit from sale of sealskins transferred from working capital advance account \$561,925, interest on loans to groundfish processors \$15,214, interest on loan to Freshwater Fish Marketing Corporation \$33,478.....		610,617
B Privileges, licences and permits: Dragger licences \$4,740; fishing licences \$321,885; modus vivendi licences \$94; oyster leases \$6,332; trawler licences \$3,990; rentals of dwellings to employees \$56,577; living accommodation and services \$31,169; timber permits \$172,766; sundries \$380 The Department administers all tidal or sea fisheries (except those of Quebec) and freshwater fisheries in Nova Scotia, Prince Edward Island, New Brunswick, the Northwest Territories and the Yukon Territory. The amounts charged for fishing licences vary according to the nature of activity. "Modus Vivendi" licences were issued to 476 foreign fishing vessels to enable them to purchase supplies in Canadian ports.		597,933
C Proceeds from sales: Sale of fish from experimental fishing, \$17,066; bait (Newfoundland), \$94,521; timber and cordwood, \$10,393; wood specimens, \$2,588; sundries, \$8,116.....		132,684
D Services and service fees.....		5,066
E Refunds of previous years' expenditure.....		26,191
F Miscellaneous: Fines and forfeitures, \$48,251; sundries, \$10,289.....		58,540
Total.....		<u>\$ 1,431,031</u>

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
Current year—		
Collectable—		
Inter-departmental.....	35,648	155,176
Other.....	15,339	9,718
Uncollectable.....	108	31
	<u>51,095</u>	<u>164,925</u>
Previous years—		
Collectable—		
Inter-departmental.....	4,884	5,663
Other.....	2,375	20,914
Uncollectable.....	7,259	26,577
Total.....	<u>\$ 58,354</u>	<u>\$ 191,502</u>

During the year, 87 items amounting to \$23,043 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

FUR SEAL SKIN WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Inventory.....	\$7,012	\$ 11,445	Working capital advance ...	\$ 7,012	\$ 11,445

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	1,112,522	1,490,641
Cost of sales—		
Inventory.....	11,445	12,830
Cost incurred during the year.....	546,164	844,897
	557,609	857,727
Less: Inventory.....	7,012	11,445
	550,597	846,282
Net surplus.....	\$ 561,925	\$ 644,359

Statement of Distribution of Surplus for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Net surplus on operation for the year.....	\$ 561,925	\$ 644,359
Transferred to Non-Tax Revenue.....	\$ 561,925	\$ 644,359



## Appendix 2

## FISHERIES PRICES SUPPORT BOARD WORKING CAPITAL ADVANCE

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Inventory.....	\$	\$ 23,783	Working capital advance	\$	\$ 23,783

**Statement of Operations for the year ended March 31, 1970**  
**(with comparative figures for the preceding year)**

		1970	1969
Lake Erie Yellow Perch 1967 Program			
Loss.....			12,465
Canned Mackerel 1967 Program			
Sales.....	1,843		
Loss or credit.....		1,843 Cr	3,001
Canned Mackerel 1968 Program			
Sales.....	9,647		
Cost of sales—			
Inventory March 31, 1969.....	12,983		
Cost.....	653		
	<u>13,636</u>		
Loss.....		3,989	10,427
Frozen Groundfish 1969 Stabilization Program			
Sales.....	4,309,015		
Cost of sales—			
Cost.....	<u>4,309,015</u>		
Lake Erie Yellow Perch 1968 Program			
Loss.....			139,145
Lake Erie Yellow Perch 1969 Program			
Sales.....	730,805		
Cost of sales—			
Cost.....	<u>730,805</u>		
Canned Mackerel 1969 Program			
Sales.....	126,395		
Cost of sales—			
Cost.....	<u>126,935</u>		
Loss.....		540	
Dried Salted Cod Program			
Sales.....	125		
Cost of sales—			
Inventory March 31, 1969.....	10,800		
Cost.....	<u>552</u>		
	<u>11,352</u>		
Loss.....		11,227	1,396,643
Salted Codfish			
Deficiency payments.....		1,073,166	
Groundfish Program			
Deficiency payments.....			4,189,072
Net Loss on Operations for the year.....		<u>\$1,087,079</u>	<u>\$5,750,753</u>
Deficit 1969-70.....	1,087,079		
Charged to Department of Fisheries and Forestry Vote 15 .....	<u>\$1,087,079</u>		



1969-70

PUBLIC ACCOUNTS

.

GOVERNOR GENERAL  
AND LIEUTENANT-GOVERNORS

.

*Details of*  
EXPENDITURES AND REVENUES

.

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GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
8.2	Stat.	Salary of the Governor General.....	48,666 60	48,666 60
8.2	Stat.	Governor General's Retiring Annuity Act.....	42,267 56	48,666 36
8.2	Stat.	Salaries of the Lieutenant-Governors of the Provinces.....	181,967 62	181,999 80
8.2	1	Office of the Secretary to the Governor General.....	754,054 00	624,702 23
8.3	5	Grants as detailed in the Estimates to the Lieutenant-Governors towards defray- ing the costs of travelling and hospi- tality.....	145,000 00	135,175 28
Total.....		\$ 1,171,955 78	\$ 1,124,039 64	\$ 1,039,210 27

Salary of the Governor General, Governor General's Act, c. 139, R.S..... (1) \$ 48,667

The above amount was paid to His Excellency The Right Honourable Roland Michener.

Governor General's Retiring Annuity Act, c. 81, 1966-67..... (10) \$ 42,267

Salaries of the Lieutenant-Governors of the Provinces, Salaries Act, c. 243, R.S.,  
as amended..... (1) \$ 181,968

Payments to Lieutenant-Governors are shown in the statement following Vote 5.

Vote 1	Office of the Secretary to the Governor General.....	614,900
	Transfer from Treasury Board Vote 5 contingencies.....	139,154
	Expenditures.....	754,054
		\$ 720,099



		Estimates	Allotments	Expenditures
A	Salaries and wages.....\$ 389,900			
	Transfer from Treasury Board Vote 5 contingencies..... 139,154			
		(1) 529,054	553,654	526,376
B	Other personnel..... (1) 72,000	72,000	72,000	72,000
	Transportation and communications..... (2) 76,000	76,000	60,950	58,635
	Information..... (3) 9,000	9,000	7,200	7,191
	Professional and special services..... (4) 3,000	3,000	1,700	1,683
	Rentals..... (5) 4,000	4,000	3,800	3,398
	Purchased repair and upkeep..... (6) 2,000	2,000	2,000	1,960
	Utilities, materials and supplies..... (7) 47,000	47,000	51,300	47,466
	Construction and acquisition of machinery, equipment and furnishings..... (9) 11,000	11,000	200	172
	All other expenditures..... (12) 1,000	1,000	1,250	1,218
		\$ 754,054	\$ 754,054	\$ 720,099

A Aides-de-camp were paid \$4,300.

B Consisted of an allowance paid to His Excellency The Right Honourable Roland Michener.

Vote 5 Grants as detailed in the Estimates to the Lieutenant-Governors of the Provinces of Canada towards defraying the costs of travelling and hospitality incurred in the exercise of their duties.....	145,000
Expenditures..... (10) \$	131,039

Payments to Lieutenant-Governors under authority of the statutory item shown above and this vote were as follows:

Name	Lieutenant-Governor of the Province of:	Salary	Cost of travelling and hospitality
The Hon F O'Dea..... Apr. 1, 1969	Newfoundland.....	50	33
The Hon E J A Harnum..... Apr. 2, 1969 to Mar. 31, 1970	Newfoundland.....	17,950	11,967
The Hon V Oland.....	Nova Scotia.....	18,000	12,000
The Hon W J MacDonald..... Apr. 1 to Oct. 5, 1969	Prince Edward Island.....	8,215	5,000
The Hon J G MacKay..... Oct. 6, 1969 to Mar. 31, 1970	Prince Edward Island.....	7,785	4,834
The Hon Wallace S Bird.....	New Brunswick.....	18,000	12,000
The Hon Hugues Lapointe.....	Quebec.....	20,000	18,000
The Hon W R Macdonald.....	Ontario.....	20,000	18,000
The Hon Richard S Bowles.....	Manitoba.....	18,000	15,000
The Hon R L Hanbidge..... Apr. 1, 1969 to Feb. 1, 1970	Saskatchewan.....	15,075	12,500
The Hon Dr Stephen Worobetz..... Feb. 2 to Mar. 31, 1970	Saskatchewan.....	2,893	
The Hon J W MacEwan.....	Alberta.....	18,000	3,705
The Hon John R Nicholson.....	British Columbia.....	18,000	18,000
		\$ 181,968	\$ 131,039

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	759,689	757,011	636,684
(1) Other personnel.....	72,000	72,000	72,000
(2) Transportation and communications.....	76,000	58,635	70,242
(3) Information.....	9,000	7,191	536
(4) Professional and special services.....	3,000	1,683	2,325
(5) Rentals.....	4,000	3,398	4,283
(6) Purchased repair and upkeep.....	2,000	1,960	1,803
(7) Utilities, materials, supplies and livestock.....	47,000	47,466	50,061
(9) Construction and acquisition of machinery, equipment and furnishings.....	11,000	172	14,225
(10) Grants, contributions and other transfer payments.....	187,267	173,306	183,841
(12) All other expenditures.....	1,000	1,218	3,210
Total.....	\$ 1,171,956	\$ 1,124,040	\$ 1,039,210

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	86,100	67,200
Accounting and cheque issue services—Department of Supply and Services.....	5,200	5,900
Contributions to superannuation account—Treasury Board.....	45,700	20,300
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	6,200	5,000
Employee surgical-medical insurance premiums—Treasury Board.....	2,300	1,000
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	6,000	3,700
	\$ 151,600	\$ 103,200

## REVENUES

## Comparative Summary

	1969-70	1968-70
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	\$ 114 30	\$

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
Current year—		
Collectable—		
Inter-departmental.....		
Other.....		40
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	40	
	\$ 40	\$ 40

1969-70

PUBLIC ACCOUNTS

•

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

National Battlefields Commission

•

*Details of*

EXPENDITURES AND REVENUES

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## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
9. 3	Stat.	Minister of Indian Affairs and Northern Development—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
ADMINISTRATION					
9. 3	1	Departmental administration.....	7,035,045 00	7,006,223 19	5,343,252 28
SOCIAL PROGRAM					
9. 5	5	Administration, operation and maintenance.....	150,131,100 00	149,929,010 92	122,356,884 26
9.13	10	Construction or acquisition of buildings, works, land and equipment.....	41,221,000 00	41,196,962 59	42,223,474 16
9.20	Stat.	Indian annuities and miscellaneous pensions.....	547,113 55	547,113 55	624,087 05
9.21	Stat.	Write-off of assets.....	4,011 88	4,011 88	16,133 62
			191,903,225 43	191,677,098 94	165,220,579 09
DEVELOPMENT PROGRAM					
9.21	20	Administration, operation and maintenance.....	29,292,759 00	29,200,111 26	25,178,661 84
9.26	25	Construction or acquisition of buildings, works, land and equipment.....	18,860,400 00	18,776,318 33	13,924,755 47
9.29	30	Northern mineral development assistance grants.....	5,205,671 37	5,009,549 43	4,090,386 57
9.29	33	Payment to the Government of the Northwest Territories.....	10,388,400 00	10,319,088 33	6,231,594 76
9.30	34	Payment to the Government of the Yukon Territory.....	6,662,000 00	6,662,000 00	5,576,300 00
			70,409,230 37	69,967,067 35	55,001,698 64
CONSERVATION PROGRAM					
9.30	35	Administration, operation and maintenance.....	25,114,018 00	25,068,720 46	23,431,451 54
9.34	36	Reimbursement of the national parks revolving fund.....	78,661 00	78,661 00	43,279 00
9.34	40	Construction or acquisition of buildings, works, land and equipment.....	17,235,401 00	17,131,315 10	17,567,093 62
			42,428,080 00	42,278,696 56	41,041,824 16



# INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

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<u>Page</u>	<u>Vote</u>		<u>1969-70 Appropriations</u>	<u>1969-70 Expenditures</u>	<u>1968-69 Expenditures</u>
GENERAL					
9-39	Stat.	Refunds of amounts credited to revenue in previous years.....	79,239 98	79,239 98	33,406 30
9-39	Stat.	Write-off of loans issued from the Indian Housing Assistance Account.....	74,232,78 153,472 76	74,232 78 153,472 76	33,406 30
			311,946,053 48	311,099,558 72	266,657,760 38
NATIONAL BATTLEFIELDS COMMISSION					
9-40	45	To authorize payments to the National Battlefields Commission.....	335,000 00	335,000 00	335,000 00
		Total.....	\$ 312,281,053 48	\$ 311,434,558 72	\$ 266,992,760 38

## DEPARTMENT

Salary of Minister, Hon Jean Chrétien, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon Jean Chrétien received travelling expenses of \$3,507 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration including northern scientific research, and grants as detailed in the Estimates.....	6,465,900
Vote 1a To authorize the transfer of \$1,500 from Indian Affairs and Northern Development Vote 20 and \$1,499 from Indian Affairs and Northern Development Vote 40, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from—	
Vote 20.....	1,500
Vote 40.....	1,499
Transfer from Treasury Board Vote 5 contingencies.....	566,145
	7,035,045
Expenditures.....	\$ 7,006,223

Total revenue arising from the above expenditures amounted to \$396.

Expenditures included an ex gratia payment of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement for loss of his tools due to fire caused by faulty heating facilities at Igloodik N W T.		
L St Cyr.....	Deputy Minister.....	\$ 441

## PUBLIC ACCOUNTS, 1969-70

## Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,639,800			
Transfer from Treasury Board Vote 5 contingencies.....	566,145			
		(1) 5,205,945	5,227,945	5,227,528
Other personnel.....		(1) 2,200	2,200	128
Transportation and communications.....		(2) 432,700	475,000	474,769
Information.....		(3) 28,800	22,800	22,350
A Professional and special services.....		(4) 256,700	171,000	170,333
Rentals.....		(5) 27,200	200	108
Purchased repair and upkeep.....		(6) 3,500	3,000	2,999
Utilities, materials and supplies.....		(7) 245,100	324,000	323,386
Machinery, equipment and furnishings.....		(9) 19,000	14,300	14,017
Grant to University of Alberta toward the cost of a conference on production and conservation problems in northern circumpolar lands.....		(10) 3,000	3,000	3,000
All other expenditures.....		(12) 15,900	13,600	13,575
		\$ 6,240,045	\$ 6,257,045	\$ 6,252,193

This sub-vote was provided for salaries and other expenditures for the offices of the Minister, and Deputy and Assistant Deputy Ministers and the central administration and advisory services of the department.

Revenue arising from the above expenditures amounted to \$396 and consisted of *Miscellaneous*.

R C Honey, Parliamentary Secretary, received travelling expenses of \$551.

A Payments by services with individual payments of \$2,000 or over were:

*Fees, honoraria and contract expenses* \$13,353—Brian Bourke Consultants Reg'd Pierrefond Que \$4,680.

*Staff training fees* \$7,370.

*Service contracts* \$131,411—R Audin Hull Que \$3,937, R Belanger Pointe Gatineau Que \$2,967, N Choulguine Ottawa \$3,079, P M Mahoney Ottawa \$3,251, S Nolet Ottawa \$2,561, V Piché Ottawa \$4,420, J L Richards and Associates Ltd Ottawa \$5,000, A Romaniuk Ottawa \$2,000, Saunders Drafting Service Ottawa \$3,599, Tweedy Transfer and Storage Ottawa \$4,000.

*Stenographic assistance* \$13,651.

*Tuition fees* \$3,014.

*Miscellaneous services* \$1,534.

*Northern Science Research—Administration, operation and maintenance, including grants as detailed in the Estimates*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 240,600	231,400	231,223
	Other personnel.....	(1) 15,400	9,300	9,239
	Transportation and communications.....	(2) 44,000	36,500	36,455
	Information.....	(3) 8,000	10,000	9,319
	Professional and special services.....	(4) 51,000	44,000	43,414
	Rentals.....	(5) 2,000	1,000	409
	Purchased repair and upkeep.....	(6) 7,000	6,500	6,474
	Utilities, materials, supplies and livestock.....	(7) 56,000	50,000	49,841
	Construction and acquisition of land, buildings and works.....	(8) 15,000	34,000	33,356
	Construction or acquisition of machinery, equipment and furnishings.....	(9) 23,000	25,000	24,185
	Grant to the Arctic Institute of North America towards the publication of the <i>Arctic Bibliography</i> ....	(10) 30,000	30,000	30,000
	Grants for northern research and for northern scientific research expeditions.....	(10) 300,000	300,000	279,840
All other expenditures.....	(12) 3,000	300	275	
	\$ 795,000	\$ 778,000	\$ 754,030	

This sub-vote was provided for salaries and other expenditures connected with resource management, economic development and roads and airstrips in the Yukon and Northwest Territories.

# INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

9-5

	Estimates	Allotments	Expenditures
A Payments by services with individual payments of \$2,000 or over were:			
<i>Fees, honoraria and contract expenses</i> \$41,104—H Brody London England \$3,000, J Pochat-Cotilloux Fort Smith N W T \$2,000, R F Salisbury Montreal \$4,860, D Savoie Montreal \$2,500, V Smith Chico Calif U S A \$2,775, A Soucy Quebec \$3,000, University of Toronto Toronto \$8, 850.			
<b>Total Vote 1</b> .....	<b>\$ 7,035,045</b>	<b>\$ 7,035,045</b>	<b>\$ 7,006,223</b>

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration—		
Departmental administration.....	6,254,045	6,249,193
Grant to the University of Alberta towards the cost of a conference on production and conservation problems in northern circumpolar lands.....	3,000	3,000
	<i>6,257,045</i>	<i>6,252,193</i>
Northern Science Research—		
Grant to the Arctic Institute of North America towards the publication of the <i>Arctic Bibliography</i> .....	30,000	30,000
Grants for northern research and for northern research expeditions.....	300,000	279,840
Other expenditures.....	448,000	444,190
	<i>778,000</i>	<i>754,030</i>
	<b>\$ 7,035,045</b>	<b>\$ 7,006,223</b>

## SOCIAL PROGRAM

<b>Vote 5 Administration, operation and maintenance, including expenditures on works, buildings and equipment on other than federal property; grants as detailed in the Estimates, contributions and special payments, including those made for the provision of welfare and other services pursuant to agreements with provincial governments and other authorities and groups approved of by the Governor in Council, those made to Indians, Eskimos and others for social assistance, welfare housing and child welfare programs; authority for the Minister of Indian Affairs and Northern Development to enter into agreements with school boards or religious, charitable or other organizations for the provision of support and maintenance for children; recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indian children; and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Northwest Territories Government of expenditures on education and vocational training.....</b>	<b>134,953,200</b>
<b>Vote 5a.....</b>	<b>10,719,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>4,458,900</b>
	<b>150,131,100</b>
<b>Expenditures.....</b>	<b>\$149,929,011</b>

Total revenue arising from the above expenditures amounted to \$2,144,304.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss of personal effects as a result of a malfunctioning valve in a Crown-owned building at Schefferville Que.		
M Audet.....	Deputy Minister.....	500

Particulars and payee	Authority	Amount
Reimbursement for damages to his household effects on removal from Cross Lake to Dauphin Man.		
M Kohut.....	T.B. 691963 October 16, 1969.....	714
Payments to compensate approximately 145 persons who, as minor unmarried Indian children of women who married non-Indians, were erroneously declared enfranchised under the provisions of Section 108 (2) of the Indian Act between September 4, 1951 and August 14, 1956 and have been denied per capita cash distributions paid by their respective Indian bands in the intervening years to March 31, 1969.		
Various payees.....	P.C. 1969-11/352 February 25, 1969	20,196
Payments to compensate Indian bands for loss of funds paid to approximately 350 persons who, as minor unmarried Indian children of women who married non-Indians, were erroneously declared enfranchised under the provisions of Section 108 (2) of the Indian Act between September 4, 1951 and August 14, 1956.		
Various payees.....	P.C. 1969-12/352 February 25, 1969	96,249
		<u>\$ 117,659</u>

Administration			
	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 6,418,000		
Transfer from Treasury Board Vote 5 contingencies.....	893,000		
	(1) 7,311,000	7,166,000	7,116,941
Other personnel.....	(1) 95,000	75,000	74,514
Transportation and communications.....	(2) 1,254,000	1,420,000	1,419,439
Information.....	(3) 328,000	121,000	120,009
A Professional and special services.....	(4) 266,000	303,000	302,153
Rentals.....	(5) 16,000	27,000	26,435
Purchased repair and upkeep.....	(6) 234,000	204,000	203,475
Utilities, materials, supplies and livestock.....	(7) 799,200	883,200	883,137
All other expenditures.....	(12) 30,000	134,000	133,045
	<u>\$ 10,333,200</u>	<u>\$ 10,333,200</u>	<u>\$ 10,279,148</u>

This sub-vote was provided for the operation of a headquarters, regional and district offices, financial, management and personnel advisory services, the maintenance of the Indian Register and the provision of fiduciary services to Indians and Indian bands, and provision for Indian annuities and miscellaneous pensions.

Revenue arising from the above expenditures amounted to \$200,946 and consisted of *Privileges, licences and permits* \$187,740—living accommodation and services \$180,514, sundries \$7,226; *Proceeds from sales*—\$746; *Services and service fees* \$7,484—ferry services \$6,978, sundries \$506; *Miscellaneous*—\$4,976.

- A Payments by services with individual payments of \$2,000 or over were:
- Data processing service* \$9,602.
  - Indian consultation (Honoraria)* \$22,327.
  - Indian consultation payments to associations* \$13,439.
  - Legal fees and court costs* \$6,488.
  - Maintenance allowances* \$8,765.
  - Other business and specialists fees* \$155,444—Berger Fisdall Clark and Lesly Ltd Toronto \$14,071, H Cardinal Ottawa \$5,698, G Franklin Ottawa \$2,595, Jacques Guay and Associates Montreal \$7,496, M Joubert Laval Que \$6,675, Meadow Lake School Meadow Lake Sask \$3,550, Frank E Price & Associates Edmonton \$9,391, Stevenson and Kellogg Toronto \$8,462, William and Wilson Vancouver \$24,999, C Writers Winnipeg \$5,312.
  - Protection services* \$13,932—Canadian Corps of Commissionaires Ottawa \$13,932.
  - Stenographic assistance* \$3,185.
  - Training of public servants* \$21,418—Muskoka Sands Hotel Gravenhurst Ont \$3,233.
  - Tuition leadership training courses* \$3,612.
  - Miscellaneous services* \$43,941.



*Community affairs—Administration, operation and maintenance, including grants as detailed in the Estimates, special payments and contributions, including those made for the provision of welfare and other services pursuant to agreements with provincial governments and other authorities and groups approved of by the Governor in Council; special payments in respect of social assistance to non-Indians; recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments in respect of social assistance to non-Indians*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,421,000			
Transfer from Treasury Board Vote 5 contingencies.....	337,900			
		(1) 2,758,900	3,260,000	3,259,044
Other personnel.....		(1) 451,000	195,000	191,076
Transportation and communications.....		(2) 1,828,000	794,000	793,120
Information.....		(3) 112,000	20,000	16,041
A Professional and special services.....		(4) 8,636,000	9,050,000	9,049,663
Rentals.....		(5) 18,000	37,000	36,463
Purchased repair and upkeep.....		(6) 1,375,000	1,195,900	1,182,113
Utilities, materials, supplies and livestock.....		(7) 2,740,000	3,047,000	3,046,827
All other expenditures.....		(12) 622,400	316,400	315,588
		18,541,300	17,915,300	17,889,935
GRANTS				
Grants to individuals or organizations for the advancement of Indian and Eskimo culture.....	(10)	284,800	81,800	81,161
Grants to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of Treasury Board.....	(10)	1,964,000	1,964,000	1,964,000
Grant to the trustees of the Skookum Jim Memorial Hall in Whitehorse.....	(10)	1,200	1,200	1,200
Grant to provide additional services to Indians of British Columbia including authority to transfer these funds into the trust accounts of the Indian bands of British Columbia on a per-capita basis...	(10)	100,000 2,350,000	100,000 2,147,000	100,000 2,146,361
SPECIAL PAYMENTS				
Payments for general assistance to Indians and Eskimos.....	(10)	16,463,000 16,463,000	16,097,000 16,097,000	16,096,399 16,096,399
CONTRIBUTIONS				
Contributions for local self-government and civic improvement purposes to band councils and in respect of Eskimos.....	(10)	11,328,000	11,439,000	11,438,467
Contributions pursuant to agreements entered into with provincial governments for the provision of welfare and other services to Indians and Eskimos.	(10)	3,159,000 14,487,000	3,443,000 14,882,000	3,442,979 14,881,446
		\$ 51,841,300	\$ 51,041,300	\$ 51,014,141

This sub-vote was provided for the social development of Indians and Eskimos, individually and in their communities, through the process of community development by supporting and encouraging evolving forms of community government; fostering dignity and self respect through the support of cultural expression; supporting the physical improvement of communities; and providing and arranging for the provision of welfare services to those in need.

Revenue arising from the above expenditures amounted to \$523,522 and consisted of *Privileges, licences and permits* \$354,364—living accommodation and services \$353,709, sundries \$655; *Proceeds from sales* \$14,514—resale housing (Eskimos) \$12,093, sundries \$2,421; *Services and service fees* \$40,816—hostel receipts \$24,470, public utilities \$14,768, sundries \$1,578; *Miscellaneous* \$113,828—road subsidies \$84,258, sundries \$29,570.

## A Payments by services with individual payments of \$2,000 or over were:

*Board and lodging* \$18,522.

*Burial of Eskimos and Indians* \$150,514—T W Curry Sydney NS \$2,165, Ettinger Funeral Service Ltd Shubenacadie NS \$3,429, Hayes Funeral Home The Pas Man \$4,195, C Leatherdale Winnipeg \$3,551, Mackenzie Funeral Chapel Prince Albert Sask \$3,587, Marshall's Funeral Home St Walburg Sask \$2,230, Narfarsons Funeral Chapel Wynyard Sask \$3,726, Sallous and McDonald North Battleford Sask \$2,099, Wilson Funeral Home Kamsack Sask \$2,971.

*Daily transportation of students* \$28,961.

*Indian consultation* \$14,214.

*Local board and lodging for children* \$5,307,625—Department of Public Welfare Edmonton \$16,563, Provincial Treasurer Province of Alberta \$119,774, Provincial Treasurer Province of Manitoba \$82,116.

*Maintenance allowances* \$1,441,299—L Akenakew North Battleford Sask \$9,891, Provincial Treasurer Province of Alberta \$48,115, Alcoholism Rehabilitation Centre Saskatoon Sask \$19,811, Algoma Home for the Aged Thessalon Ont \$6,458, Belvedere Heights Home for the Aged Parry Sound Ont \$7,709, Brown Camps Ltd Moose Jaw Sask \$10,124, Canadian Paraphigic Association Winnipeg \$2,256, Dawson Court Home for the Aged Port Arthur Ont \$2,030, Delaware Nursing Home Delaware Ont \$11,721, District of Kenora Home Kenora Ont \$3,739, Fabour Senior Citizens Morden Man \$29,013, Family and Childrens Windsor N S \$29,215, Hannah Funeral Home Indian Head Sask \$3,450, Grand View Lodge Drummondville Que \$2,041, Hendricks Nursing Home Hagersville Ont \$7,278, Lady Wellington Nursing Ohsweken Ont \$24,996, L Morin St Gerard Berry Abitibi Que \$2,404, Mt Brydges Rest Home Mt Brydges Ont \$3,100, Prince County Welfare Summerside P E I \$3,121, Department of Public Works Regina \$3,616, Minister of Finance Province of Quebec \$49,583, St Benedicts Manor Nurse Arbour Man \$2,563, St Paul's Residence The Pas Man \$24,596, Saskatchewan Government Department of Welfare \$47,831, Government of the Province of Saskatchewan \$37,000, Minister of Finance Province of Saskatchewan \$5,778, Provincial Treasurer of Saskatchewan \$28,514, Service Familial de Quebec Que \$47,012, Department of Social Welfare Regina \$40,591, Tache Hospital St Boniface Man \$63,853, L A West Winnipeg \$4,700.

*Maintenance of juvenile delinquents* \$57,211—Provincial Treasurer Province of Alberta \$9,429.

*Other business and specialists fees* \$1,624,030—Airphoto Analysis Assoc Toronto \$24,193, Alcoholism Drug Addict Toronto \$45,000, G Arnaktawyak Ottawa \$2,900, G Bata Associates Ltd Crossfield Alta \$2,300, S Baslow Ottawa \$4,025, L M Bourdager Jonquiere Que \$2,000, Brown Okanura Assoc Lethbridge Alta \$2,655, A Dixon Richmond B C \$3,705, Fairly McCulloch Bailey Wallaceburg Ont \$6,000, Federation Saskatchewan Indian Regina \$15,300, P Garrow Vanier Ont \$2,700, Green Blankstein Russell Winnipeg \$2,540, D Harvey Edmonton \$2,250, D Hockett Edmonton \$2,850, Indian Assoc of Alberta Edmonton \$5,775, H Krufft Sarnia Ont \$3,337, C D Lavallee Regina \$2,683, T L McManus Assoc Winnipeg \$2,600, Reid Crowther and Partners Vancouver \$7,233, St Francis Xavier Extension Department Antigonish N S \$41,967, D Smith Barrie Ont \$10,186, K S Smith Winnipeg \$5,349, Stanley Assoc Engineering Edmonton \$4,600, V St Amant Val d'Or Que \$2,086, V Stearns Edmonton \$2,290, Structural Drafting Service Edmonton \$3,193, Underwood McLellan and Associates Victoria \$5,528, Union of Ontario Indians Toronto \$10,000, Voice of Alberta Edmonton \$4,920, W L Wardrop and Associates Ltd \$2,170, Western Co-op College Saskatoon Sask \$9,381.

*Protection services* \$43,635.

*Rehabilitation and comforts allowances* \$178,532—Alcoholism Counselling and Referral Centre of Saskatchewan Regina \$2,042, Provincial Treasurer Province of Alberta \$82,769.

*Repatriation—fees to agents and escorts* \$19,777.

*Training of public servants* \$26,016—University of Manitoba Winnipeg \$2,100, Viscount Governor Motor Hotel Winnipeg \$3,190.

*Tuition* \$124,594—University of Alberta Edmonton \$2,018, Frontiers Unlimited Lethbridge Alta \$2,158, Union of New Brunswick Indians Fredericton \$4,423.

*Miscellaneous* \$14,733—D Atevin Fredericton \$2,451, J R Daniels Yellowknife \$2,100, Spring Garden Villa Ltd Leamington Ont \$8,357.

*Education—Administration, operation and maintenance, grants as detailed in the Estimates, contributions and special payments, including those in respect of the education in Indian and non-Indian schools of non-Indian children; recoverable expenditures and advances in amounts not exceeding in the aggregate the amounts of the share of the Northwest Territories Government of expenditures on education and vocational training and under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of the education in Indian schools of non-Indian children; authority for the Minister to enter into agreements with school boards or religious, charitable or other organizations for the provision of support and maintenance for children; vocational training programs*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 19,012,100		
Transfer from Treasury Board Vote 5 contingencies.....	3,228,000		
	(1) 22,240,100	26,881,000	26,880,132



		Estimates	Allotments	Expenditures
A	Other personnel.....	(1) 978,800	1,337,000	1,336,277
	Transportation and communications.....	(2) 2,117,500	2,688,000	2,687,255
	Information.....	(3) 131,100	132,000	131,927
	Professional and special services.....	(4) 46,396,100	38,012,000	38,011,809
	Rentals.....	(5) 91,300	124,000	123,141
	Purchased repair and upkeep.....	(6) 2,149,600	1,639,500	1,584,103
	Utilities, materials, supplies and livestock.....	(7) 5,110,000	8,699,000	8,698,868
	All other expenditures.....	(12) 448,000	1,053,000	1,052,896
		79,662,500	80,565,500	80,506,408
GRANTS				
	Grants to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	(10) 6,400,100	6,320,100	6,320,100
		6,400,100	6,320,100	6,320,100
CONTRIBUTIONS				
	Contributions to band councils.....	(10) 521,000	1,015,000	1,014,380
	Payments to Indians and Eskimos to assist in relocation.....	(10) 532,000	215,000	214,716
		1,053,000	1,230,000	1,229,096
	Less—Amounts recoverable.....	(13) 118,000	118,000	144,060
		\$ 86,997,600	\$ 87,997,600	\$ 87,911,544

This sub-vote was provided for pre-school, elementary, secondary and higher education, adult education, vocational training and placement and relocation services for Indians, Eskimos and residents of the Northwest Territories.

Revenue arising from the above expenditures amounted to \$1,419,836 and consisted of *Privileges, licences and permits* \$881,824—living accommodation and services \$864,567, rent of buildings \$15,452, sundries \$1,805; *Proceeds from sales* \$331,224—rations \$319,131, sundries \$12,093; *Services and service fees* \$180,680—school fees and other projects \$161,040, public utilities \$11,141, sundries \$8,499; *Miscellaneous* \$26,108—grants from Province of Manitoba to Fort Churchill School District \$13,185, non-resident school fees from Churchill School District to Fort Churchill School District \$6,338, sundries \$6,585.

A Payments by services with individual payments of \$2,000 or over were:

*Allowances* \$23,966.

*Artist and designers fees* \$10,785—Advertising Services Ottawa \$3,600.

*Board and lodging* \$95,011—Gradian College Fort Smith NWT \$3,680, H Simon Big Cove NB \$3,665.

*Classroom assistants* \$50,080.

*Contracts (pupil residence operations)* \$939,059—University of Calgary Calgary Alta \$14,000.

*Daily transportation of school children* \$3,803,387—J Acosse Grenfell Sask \$5,888, R Acosse Grenfell Sask \$6,651, Asselin Transportation and Storage Fort Frances Ont \$2,080, G Bear Tweedsmuir Sask \$3,050, L Bear Meadow Lake Sask \$4,004, Belgma Transportation Sault Ste Marie Ont \$13,087, A Bellegarde Goodeve Sask \$5,189, W M Bredo Edmonton \$12,728, B K Bressette Toust Ont \$17,420, G Boisvert Chapeau Que \$3,355, Broadview School Broadview Sask \$107,476, J J Cappel Edenewold Sask \$9,306, A Carrier Fort Qu'Appelle Sask \$5,457, J Carrier Croven Sask \$7,685, Carrs Deluxe Coaches Owen Sound Ont \$11,171, G Chamabese Penn Sask \$3,828, H Chastellaine Crosslake Man \$11,320, E Chicoose Fort Qu'Appelle Sask \$4,770, H Deither Balcarres Sask \$17,551, J Edmond Dube Ltd Colstock Ont \$15,223, C Hays D Hays G Hays Ashmont Alta \$14,310, Foothills School Development Longview Alta \$25,124, Fort Frances Bus Lines Ltd Fort Frances Ont \$25,148, Hertz Bus Lines Ltd Southey Sask \$35,656, G Keewatin Balcarres Sask \$3,065, A McIsac Winnipeg \$15,249, C B Martin Napanee Ont \$24,908, Melfort School Melfort Sask \$31,600, Oblate Fathers Assumption Alta \$9,507, Prince Albert and Northern Bus Lines Ltd Prince Albert Sask \$142,457, Region Bus Co-op Ltd Brocket Alta \$76,720, E J Paupanikis Norway House Man \$10,807, Sioux Bus Lines Ltd Sioux Lookout Ont \$10,640, R A Carbol Trailways Ltd Calgary Alta \$19,695, Turner Bus Lines Fort William Ont \$4,535, Turtleford School Turtleford Sask \$108,763, Two Cities Transit Co Ltd Sault Ste Marie Ont \$27,720, F Westelainen Wahigooen Ont \$6,927, S Wildcat Hobema Alta \$25,361.

*Employment and placement* \$129,904—A J Balmer Sardis B C \$4,500, O G Evans Sardis B C \$7,530, P P Heide Sardis B C \$7,800, E Pompana Pipestone Man \$1,455.

*Indian consultation* \$10,384.

*Inspection of schools* \$33,412.

*Interpreters' fees* \$8,075.

*Legal fees and court costs* \$3,334.

*Local board and lodging* \$119,908—J W Dedam Burnt Church N B \$17,879, Minister of Finance Province of Quebec \$27,857, Halifax School for the Blind Halifax \$13,667, Interprovincial School for the Deaf Amherst N S \$3,814, MacKay Centre for the Deaf Montreal \$8,810, Memramcook Institute St Joseph N B \$3,504, Mt St Bernard College Antigonish N S \$2,705.

*Maintenance allowances* \$7,072,736—G Acoose Grenfell Sask \$4,439, Adilman's Ltd Saskatoon Sask \$2,032, Air Canada Winnipeg \$2,391, A L Green Ltd Sept Iles Que \$11,781, M L Alcock Kenora Ont \$29,668, Army and Navy Dept Store Edmonton \$7,235, Army and Navy Dept Store Regina \$7,771, F B Bahyrycy Portage la Prairie Man \$6,390, B Ballentyne Olingly Sask \$2,038, W Bazza Fuel Oil Ltd Sault Ste Marie Ont \$14,237, E Beary Loon Lake Sask \$2,674, B A Bell Carlsbad Springs Ont \$4,479, M P Bighead Saskatoon Sask \$7,328, Bursac Frontier Cranberry Portage Man \$2,546, Canadian Indian Youth Council Moncton N B \$4,590, C B Department Store Prince Albert Sask \$2,198, Central Algoma Board of Education Bruce Mines Ont \$6,325, Chapeau Board of Education Chapeau Que \$7,564, College de Hauteville Hauteville Que \$2,619, Commission Scolaire de Hauteville Hauteville Que \$46,550, Frontier College Cranberry Man \$11,557, Conkins Department Store North Battleford Sask \$3,399, Convent of Mary Immaculate Pembroke Ont \$6,416, A Cyr Fort Qu'Appelle Sask \$2,875, J D'Astous Hauteville Que \$3,388, Dauphin Department Stores Ltd Dauphin Man \$2,143, Department of Social Development Edmonton \$3,030, W M Downey Kenora Ont \$3,812, C Duval Hauteville Que \$4,250, T Eaton Co Ltd Toronto \$19,017, Ed's Men's Wear High Prairie Alta \$3,904, Elliot Lake Centre for Continuing Education Elliot Lake Ont \$15,785, G Gauthier Duck Lake Sask \$4,339, E Felde Winnipeg \$2,173, Minister of Finance Province of Quebec Que \$261,099, P Fortin Hauteville Que \$3,315, Frontier School Division Dauphin Man \$21,656, Gagnon Freres Roberval Que \$2,602, M Gagnon LaTucque Que \$3,060, Georgian Bay District Orillia Ont \$7,371, J George Gold River B C \$5,063, Grohman and Sons Ltd North Battleford Sask \$2,160, J P Hebert Hauteville Que \$5,355, M Jacob Meadow Lake Sask \$3,759, J Jordan Sault Ste Marie Ont \$2,055, G Kaquitts Calgary Alta \$2,185, R King Ottawa \$7,432, E Koyal Moose Jaw Sask \$2,027, S S Kresge London Ont \$6,412, Lakehead District Indian School Fort William Ont \$56,014, P E Langles Hauteville Que \$7,140, L Lethbridget Regina \$18,740, L MacIntoch Cornwall Ont \$2,640, University of Manitoba Winnipeg \$17,048, Provincial Treasurer Province of Manitoba Winnipeg \$4,047, Marathon and District Assoc Little Current Ont \$3,524, Margolian Maritimes Ltd Truro N S \$4,119, J H A McTavish Ottawa \$12,162, University of Michigan Mich USA \$2,211, Mistauasis Social Aid Shelbrook Sask \$7,038, Montreal Lake Childrens Home Timber Bay Sask \$10,464, A Musqua Kamsack Sask \$3,851, Niagara Christian College Fort Erie Ont \$5,899, Northern College of Applied Arts Haileybury Ont \$7,074, Northern Light Gospel Red Lake Ont \$90,271, Ontario School for the Deaf Belleville Ont \$51,472, D Paul Antigonish N S \$2,852, S Paul Antigonish N S \$3,177, P A Perigny Amos Que \$2,858, G Plourde Hauteville Que \$2,550, Queen of Angels Academy Dorval Que \$4,760, M L Quinney Regina \$5,583, Robinson's Store Wynyrd Sask \$3,745, G Roy Sept Iles Que \$2,040, St Charles Academy Winnipeg \$4,711, Salvation Army Children's London Ont \$7,565, C Sanderson Prince Albert Sask \$2,746, R Simpson Ltd Regina \$3,262, Simpsons Sears Ltd Toronto \$8,727, H Supper Fredericton \$10,654, United Church Hostel Winnipeg \$3,110, A Waltunee Saskatoon Sask \$2,308, Westminster College London Ont \$2,850, University of Windsor Windsor Ont \$2,760, A A Youngman Calgary Alta \$11,543, Zellers Ltd Toronto Ont \$3,228.

*Other business and specialists services* \$962,939—Alberta Native Commission Edmonton \$5,870, E Bear Prince Albert Sask \$2,563, J Bisson Patuasak Sask \$2,263, Bronman Assistant Ltd Brandon Man \$5,000, Brandon School Brandon Man \$12,870, E Brettand Fort a La Corne Sask \$4,631, W Bronken Meadow Lake Sask \$2,191, F Bujold Caughnawaga Que \$3,200, City of Calgary Alta \$2,839, University of Calgary Calgary Alta \$40,000, P Cardinal Toronto \$2,430, A Clayton Edmonton \$2,000, L Coté Kamsack Sask \$3,271, Department of Youth Education Winnipeg \$4,678, Diocese of Saskatchewan Regina \$2,040, E & B Bus Lines Saskatoon Sask \$55,811, Edmonton Hobbema District Edmonton \$3,395, Federation of Saskatchewan Indians Regina \$17,289, J Gordon Regina \$5,955, W Greyeyes Moreelin Sask \$8,899, Indian Association of Alberta Edmonton \$3,116, Kent County Board Chatham Ont \$145,063, M L Ledoux Leask Sask \$2,261, H MacDonald Shubenacadie N S \$9,383, J Moffatt Restigouche Que \$2,198, Ontario Institute For Studies in Education Toronto \$22,000, E Pelletier Broadview Sask \$5,029, Provincial Treasurer Dept of Education Regina \$10,885, A Patts Gleneves Alta \$2,513, Royal Ontario Museum Toronto \$4,315, St Francis Xavier University Antigonish N S \$16,588, University of Saskatchewan Saskatoon Sask \$99,507, Wildcat and Kenyon Edmonton \$15,000.

*Stenographic assistance* \$9,947.

*Trainees clothing* \$21,467.

*Trainees personal allowances* \$313,686—Indian Affairs Penticton B C \$2,414.

*Trainees travelling expenses* \$92,980—Ministere des Richesses Quebec \$55,275.

*Trainees tuitions including fees, text books* \$290,267—Alberta Newstart Inc Lac La Biche Alta \$7,758, Peace River School Peace River Alta \$7,544.

*Training of public servants* \$93,335.

*College and university tuition* \$176,905—Prince Albert Collegiate Institute Board Prince Albert Sask \$47,320, University of Alberta Edmonton \$7,343, University of Calgary Calgary Alta \$2,134, University of Lethbridge Lethbridge Alta \$47,320.

*Elementary schools tuition* \$22,080,724—Arcola School Unit Arcola Sask \$64,819, The Atikaban Board of Education Atikaban Ont \$23,312, D A Carmichael School Val d'Or Que \$21,370, Balcarres Consolidated School Balcarres Sask \$38,760, Biggar School Unit Biggar Sask \$39,609, Blain Lake School Blain Lake Sask \$101,148,



Board of Education London Ont \$9,373, Bonnyville School District Bonnyville Alta \$158,266, Calgary School Board Calgary Alta \$82,748, Calgary School Division Calgary Alta \$26,694, Calgary Separate School Calgary Alta \$64,790, Cardston School Division Cardston Alta \$63,424, Catholic Algoma Board of Education Bruce Mines Ont \$7,273, Cold Lake R C Separate School Cold Lake Alta \$39,197, Commission Scolaire d'Amos Amos Que \$72,775, Commission Scolaire du Côté du Nord Sept Îles Que \$284,495, Commission Scolaire Cross Point Cross Point Que \$51,300, Commission Scolaire Laforce Laforce Que \$9,280, Commission Scolaire de Longue Saguenay Que \$27,070, Commission Scolaire Roberval Roberval Que \$20,700, Commission Scolaire Tracadie Que \$27,202, Corporation Scolaire de Oka Caughnawaga Que \$11,725, County of Lac Ste Anne Sangudo Alta \$39,859, County of Parkland Stony Plain Alta \$21,477, County of Newell Brooks Alta \$14,945, County of Panoka School Panoka Alta \$157,514, County of St Paul Saskatoon Sask \$156,278, County of Vulcan Vulcan Alta \$74,226, County of Wetaskawin Wetaskawin Alta \$17,386, County of Wheatland Strathmore Alta \$109,191, Cupar School Unit Cupar Sask \$9,640, The Dryden Board of Education Dryden Ont \$158,292, Drumheller Valley School Drumheller Alta \$61,440, East Hants Municipal School Shubenacadie N S \$56,958, Ecole St Therese Fort George Que \$30,174, Edmonton Public School Board Edmonton \$37,761, Edmonton Separate School Edmonton \$162,113, The Espanola Board of Education Espanola Ont \$137,265, Exshaw School District Exshaw Alta \$26,487, Fort Frances Rainey River Board of Education Fort Frances Ont \$210,287, Fort Vermillion R C School Fort Vermillion Alta \$69,796, Fort Vermillion School Division Fort Vermillion Alta \$42,064, Geraldton Board of Education Geraldton Ont \$86,993, Geraldton District R C School of Education Geraldton Ont \$31,287, Glen Avon Protestant School St Paul Alta \$39,234, Gowan School Gowan Sask \$140,195, Grande Prairie R C School Grande Prairie Alta \$12,923, Grande Prairie School District Grande Prairie Alta \$16,111, Grenfell Consolidated School District Grenfell Sask \$16,952, The Grey County Board of Education Owen Sound Ont \$47,296, The Haldimand County Board of Education Cayuga Ont \$269,834, Hastings County Board of Education Belleville Ont \$82,022, Hearst District Public of Education Hearst Ont \$19,706, High Prairie School High Prairie Alta \$53,460, High Prairie R C Separate School High Prairie Alta \$29,769, Inverness County Port Hood N S \$13,115, Kamsack School Unit Kamsack Sask \$77,087, Kapuskasing Board of Education Kapuskasing Ont \$9,551, The Kenora Board of Education Kenora Ont \$150,362, Kinestine School Kinestine Sask \$81,587, Kirkland Lake Board of Education Kirkland Lake Ont \$50,054, LaTuque School Trustees La Tuque Que \$58,953, Lac La Biche School Lac La Biche Alta \$37,581, Lakehead Board of Education Fort William Ont \$43,440, Lake of Two Mountains St Eustache Que \$61,317, J E Landry Montreal \$13,108, Lethbridge Catholic Separate School Lethbridge Alta \$39,057, Lethbridge School District Lethbridge Alta \$23,828, Manitoulin Board of Education Little Current Ont \$43,500, Manitoulin District Board Little Current Ont \$122,051, Maple Creek School Maple Creek Sask \$22,390, Meadow Lake R C Meadow Lake Sask \$22,238, Meadow Lake School Meadow Lake Sask \$75,211, Medicine Hat R C Separate School Medicine Hat Alta \$15,493, Medstead School Medstead Sask \$51,876, Middlesex County Board London Ont \$55,099, Moose Factory Board of Education Moose Factory Ont \$150,000, Municipalite Scolaire de Roberval Roberval Que \$15,120, Muskoka Board of Education Bracebridge Ont \$18,869, Nipigon Red Rock Separate School Red Rock Ont \$10,706, The Nipissing Board of Education North Bay Ont \$38,507, The Nipissing District North Bay Ont \$44,621, North Battleford School North Battleford Sask \$10,489, North Bay Board of Education North Bay Ont \$34,279, Northland School Division Laval Que \$766,920, Northumberland Durham Cobourg Ont \$38,967, Ontario County Board of Education Oshawa Ont \$12,380, Parkland School Shellbrook Sask \$106,063, Perth County Board Stratford Ont \$7,616, Peterborough County Board of Education Peterborough Ont \$59,753, Pincher Creek School Pincher Creek Alta \$96,869, Pincher Creek St Michaels School Pincher Creek Alta \$62,608, Prince Albert Public School Prince Albert Sask \$243,547, Regina East School Odessa Sask \$25,127, Renfrew County R C Board Pembroke Ont \$40,085, Rosthern School Rosthern Sask \$105,687, St Joseph's Boarding School Thunder Bay Ont \$58,110, St Joseph's College Yorkton Sask \$17,696, St Michaels District School Pincher Creek Alta \$17,454, St Paul School District St Paul Alta \$56,764, St Rita's Separate School District Rocky Ford Alta \$11,254, Saskatoon Separate School Board Saskatoon Sask \$23,242, Sault Ste Marie Board of Education Sault Ste Marie Ont \$180,656, Sault Ste Marie R C Separate School Board Sault Ste Marie Ont \$22,000, The Stormont Dundas and Glengary Countries Lodge Cornwall Ont \$118,464, Sturgeon School Division Morinville Alta \$28,640, Town of New Glasgow New Glasgow N S \$11,620, Truro Board of School Commission Truro N S \$13,819, Valleyview R C Separate School Valleyview Alta \$72,964, Wadena School Unit Wadena Sask \$91,153, Waterloo County Board Waterloo Ont \$12,176, Willow Creek School Division Granum Alta \$183,139, Wolsely Consolidate and School Wolsely Sask \$10,357, York County Board of Education Aurora Ont \$17,693.

*Tuition—employees children* \$268,340.

*Tuition—leadership training course* \$57,044.

*Secondary special schools tuition* \$1,255,816—Airo Club de Quebec Lorette Que \$5,524, Provincial Treasurer Province of Alberta Edmonton \$13,820, Angus School of Commerce Winnipeg \$2,285, Canora School Canora Sask \$3,390, Commercial Safety Truro N S \$2,832, Frontier College Institute Toronto Ont \$9,146, Garbrett-Henderson College Lethbridge Alta \$2,360, Lethbridge Junior College Lethbridge Alta \$5,246, G T Mollay Saskatoon Sask \$7,261, Mount Royal Jr College Saskatoon Sask \$22,969, H J Needham Prince Albert Sask \$28,253, Northern Canada Evangelical Mission Inc Prince Albert Sask \$3,382, O K Economy Meadow Lake Sask \$2,430, Prince Albert Business College Prince Albert Sask \$5,758, Prince Albert R C Separate School Prince Albert Sask \$16,677, Penn Taxidermy Calgary Alta \$6,250, Saskatoon Business College Ltd Saskatoon Sask \$2,637, Saskatoon Collegiate Saskatoon Sask \$4,361, Saskatoon Institute of Applied Arts Science Saskatoon Sask \$2,475, Saskatoon School District Saskatoon Sask \$11,212, Saskatoon Technical Institute Saskatoon Sask \$7,177, Success Business College Truro N S \$3,877, Yorkton Regional High School Yorkton N S \$2,482.

*Miscellaneous* \$88,318.

Indian consultation and negotiation

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
GRANTS				
Grants to provide organizational and advisory assistance to the National Indian Brotherhood and regional and provincial Indian Associations.....	(10)	306,000	306,000	298,531
CONTRIBUTIONS				
Contributions to Indian Associations and Indian Bands towards the cost of attending meetings for discussion of new Indian policy.....	(10)	653,000	453,000	425,647
		<u>\$ 959,000</u>	<u>\$ 759,000</u>	<u>\$ 724,178</u>

This sub-vote was provided for the promotion of discussions and negotiations among Indian organizations, provincial governments, other Federal Government departments and other interested bodies designated to accelerate the achievement of full, free and non-discriminatory participation of the Indian people in Canadian society.

Total Vote 5.....	<u>\$150,131,100</u>	<u>\$150,131,100</u>	<u>\$149,929,011</u>
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The following distribution of expenditures was maintained under authority of Treasury Board.

	<u>Allotments</u>	<u>Expenditures</u>
Administration.....	10,333,200	10,279,148
Grants to provide organizational and advisory assistance to the National Indian Brotherhood and Regional and Provincial Indian Associations.....	306,000	298,531
Contributions to Indian associations and Indian bands towards the cost of attending meetings for discussion of new Indian policy.....	453,000	425,647
	<u>11,092,200</u>	<u>11,003,326</u>
Community Affairs		
Grants to individuals or organizations for the advancement of Indian and Eskimo culture.....	81,800	81,161
Grants to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	1,964,000	1,964,000
Grant to the trustees of the Skookum Jim Memorial Hall in Whitehorse.....	1,200	1,200
Grant to provide additional services to Indians of British Columbia including authority to transfer these funds into the trust accounts of the Indian bands of British Columbia on a per capita basis.....	100,000	100,000
Other expenditures.....	48,894,300	48,867,780
	<u>51,041,300</u>	<u>51,014,141</u>
Education		
Grants to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	6,320,100	6,320,100
Other expenditures.....	81,795,500	81,735,504
	<u>88,115,600</u>	<u>88,055,604</u>
Less—Recoverables.....	118,000	144,060
	<u>87,997,600</u>	<u>87,911,544</u>
	<u>\$150,131,100</u>	<u>\$149,929,011</u>



**Vote 10 Construction or acquisition of buildings, works, land and equipment, including construction or acquisition thereof the operation, control and ownership of which may be transferred to Indian bands at the discretion of the Minister of Indian Affairs and Northern Development; expenditures on such facilities on other than federal property; authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that government by the Government of Canada during the current fiscal year; authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of provincial governments of expenditures on roads and related works and equipment; authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to them on such terms and conditions and at such prices whether at cost or at any lesser amount as the Governor in Council may approve; assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings, related works, land and equipment; recoverable expenditures and advances in amounts not exceeding in the aggregate the amount of the share of the Northwest Territories Government of expenditures on education and vocational training and under agreements entered into with the approval of the Governor in Council with provincial governments and with local school boards in respect of the education in Indian schools of non-Indian children. ....** **39,621,000**

**Vote 10a To extend the purposes of Indian Affairs and Northern Development Vote 10, Appropriation Act No. 3, 1969 to include housing to be made available for occupation by Indians in return for such payments, if any, as the Minister of Indian Affairs and Northern Development may fix and to provide a further amount of. ....** **1,600,000**

**Expenditures. ....** **41,221,000**  
**\$ 41,196,963**

		<i>Administration</i>		
		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
	Construction and acquisition of land, buildings and works. ....	(8) 363,000	355,000	336,550
<b>A</b>	Construction and acquisition of machinery, equipment and furnishings. ....	(9) 188,000	196,000	195,590
		<u>\$ 551,000</u>	<u>\$ 551,000</u>	<u>\$ 532,140</u>

**A** Included: cooking equipment \$203, fire-fighting equipment \$7,176, furniture and fixtures \$328, heating and refrigeration equipment \$3,676, house equipment \$12,640, marine equipment \$13,585, playground and recreation equipment \$2,330, transportation equipment \$142,528, miscellaneous equipment \$8,359.

*Community affairs—Construction or acquisition of buildings, works, land and equipment, including construction or acquisition thereof, the operation, control and ownership of which may be transferred to Indian bands at the discretion of the Minister; advances and payments to or on behalf of the Northwest Territories Government in respect of activities or portions thereof transferred to the administration of that government; expenditures on such facilities on other than federal property; authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to them on such terms and conditions and at such prices as the Governor in Council may determine; assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings, related works, land and equipment; recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial governments of expenditures on roads and related works and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>A</b>	Construction and acquisition of land, buildings and works. ....	(8) 26,438,000	26,684,700	26,811,291
	Maritimes region—			
	Main projects—			
	Shubenacadie agency—			
	Millbrook—Water and sewer lines			
	Contract: Town of Truro \$151,788, expenditure \$132,365.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region—			
Main projects—			
Abitibi district—			
Lac Simon—Construction of twenty-three houses			
Contract: Germain Gingras Construction Engr \$200,642, expenditure \$200,642 (final).			
Caughnawaga district—			
Caughnawaga—Construction of storm sewers and roads			
Contract (1968-69): Normandin Construction Ltee \$124,161, expenditure \$124,161 (final).			
Odanak-Lorette agency—			
Lorette—Extension to water and sewer systems			
Contract: Les Entreprise PEB Ltee \$111,724, expenditure \$101,813 including holdbacks \$5,091.			
Pointe Bleue district—			
Mistassini—Construction of water intake pumping station and distribution system			
Contract: Laurent Bergeron \$116,358, expenditure \$105,068 including holdbacks \$5,203.			
Sept Iles district—			
Schefferville—Consultant services for construction of one hundred and six houses with utility services			
Contract: Tremblay, Heroux and Associates (Field) \$140,000, expenditure \$27,000.			
Ontario region—			
Main projects—			
Caradoc agency—			
Walpole Island—Construction of a bridge			
Contract (1968-69): O J Gaffney Ltd \$1,550,538, expenditure \$831,814, to date \$1,456,087 including holdbacks \$4,037.			
Peterborough agency—			
Curve Lake—Construction of road			
Contract: Northland Tractor and Equipment Ltd \$131,306, expenditure \$131,306 (final).			
St Regis agency—			
St Regis—Construction of roads			
Contract (1968-69): Payette Construction Ltd \$120,174, expenditure \$108,295, to date \$120,174 (final).			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Ontario region—<i>Concluded</i></b>			
St Regis—Construction of sanitary and storm sewers			
Contract: Payette Construction Ltd			
\$115,003, expenditure \$94,321 including holdbacks \$4,716.			
<b>Six Nations agency—</b>			
Six Nations—Construction of 2.61 miles of road			
Contract: Cayuga Materials and Construction Co Ltd			
\$113,646, expenditure \$97,700 including holdbacks \$4,885.			
<b>Tyendinaga agency—</b>			
Tyendinaga—Reconstruction of York road (1.93 miles)			
Contract: H J McFarland Construction Co Ltd			
\$176,534, expenditure \$159,547 including holdbacks \$4,586.			
<b>Alberta region—</b>			
<b>Main projects—</b>			
<b>Blackfoot-Stoney-Sarcee district—</b>			
Blackfoot—Construction of seven brick homes			
Contract: Tom Brilz Construction			
\$129,930, expenditure \$71,279 including holdbacks \$3,564.			
Morley—Construction of twelve homes			
Contract: Engineered Homes Ltd			
\$164,791, expenditure \$113,706 including holdbacks \$5,685.			
<b>British Columbia and Yukon region—</b>			
<b>Main projects—</b>			
<b>Kwawkwalth agency—</b>			
<b>Alert Bay—Sewer system</b>			
Contract (1968-69): G H Wheaton Ltd			
\$197,631, expenditure \$112,431, to date \$197,631 (final).			
<b>Northwest Territories region—</b>			
<b>Mackenzie district—</b>			
Coppermine and Aklavik—Supply and install on foundations eleven three-bedroom houses			
Contract (1968-69): Atco Industries			
\$255,540, expenditure \$13,423, to date \$255,540 (final) (amends reporting in Public Accounts, 1968-69).			
Hay River—Supply and delivery of one hundred and one low-cost housing units			
Contract: Weber Homes Ltd			
\$789,083, expenditure \$789,083 (final).			

		Estimates	Allotments	Expenditures
Northwest Territories region— <i>Concluded</i>				
Tuktoyaktuk—Erection of twenty-seven houses				
Contract: Asbestos Building Supply Ltd \$166,000, expenditure \$166,000 including holdbacks \$21,600.				
Yellowknife—Supply material for construction and erection of three-bedroom house				
Contract: Territorial Prefab Co \$217,370, expenditure \$217,370 (final).				
Construction of children - receiving homes—				
Fort Smith—				
*Contract (1968-69): Morin Bros Construction Ltd \$138,651, expenditure \$39,226, to date \$138,651.				
Hay River—				
*Contract (1968-69): MacCalder Construction Co Ltd \$147,879, expenditure \$37,756, to date \$147,879.				
Inuvik—				
*Contract (1968-69): Yukon Construction Co Ltd \$152,540, expenditure \$17,580, to date \$152,540.				
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 331,000	410,000	409,061
		26,769,000	27,094,700	27,220,352
	Less—Amount recoverable from provincial governments.....	(13) 1,342,000	1,342,000	1,472,093
		\$ 25,427,000	\$ 25,752,700	\$ 25,748,259
B	Included: construction and road maintenance equipment \$96,581, cooking equipment \$321, electric lighting, distribution and control equipment \$24,612, fire-fighting equipment \$23,603, furniture and fixtures \$1,493, heating and refrigeration equipment \$7,574, house furnishings \$61,201, laundry and sewing equipment \$358, safety and sanitation equipment \$2,811, transportation equipment \$42,558, miscellaneous equipment \$93,911.			

\*Awarded through the Department of Public Works.

*Education—Construction or acquisition of buildings, works, land and equipment, including expenditures on such facilities on other than federal property; advances and payments to or on behalf of the Northwest Territories Government in respect of activities or portions thereof transferred to the administration of that government; recoverable expenditures and advances in amounts not exceeding in the aggregate the amount of the share of the Northwest Territories Government of expenditures on education and vocational training and under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of the education in Indian schools of non-Indian children*

		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and works.....	(8) 15,063,000	14,737,300	14,524,067
	Quebec region—			
	Main projects—			
	Pointe Bleue district—			
	Manowan—Construction of school complex and site development			
	Contract: Albert Gelinas Inc \$323,023, expenditure \$319,325 including holdbacks \$15,966.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region— <i>Concluded</i>			
Obedjiwan—Construction of school			
Contract (1968-69): Alson Inc \$493,850, expenditure \$189,215, to date \$485,779 including holdbacks \$2,000.			
Ontario region—			
Main projects—			
Bruce agency—			
Cape Croker—Construction of three-classroom school, three-bedroom residence and site development			
Contract: Riehl Construction Limited \$207,763, expenditure \$152,127, including holdbacks \$7,606.			
Nakina agency—			
Fort Hope—Constructing school, three-bedroom residence and three-unit motel residence			
Contract (1966-67): A K Penner & Sons Ltd \$346,777, expenditure \$625, to date \$346,777 (final).			
Pikangikum—Four classrooms, two-unit motel-type residence, diesel electric plant, site development			
Contract (1966-67): A K Penner & Sons Ltd \$280,876, expenditure \$432, to date \$280,876 (final) (amends reporting in Public Accounts, 1968-69).			
Sioux Lookout agency—			
Deer Lake—Construction of four-classroom school with clinic, three-unit motel type residence			
Contract (1966-67): A K Penner & Sons Ltd \$307,458, expenditure \$2,100, to date \$307,458 (final).			
Six Nations agency—			
Ohsweken—Additions to school—four classrooms, library and two offices			
*Contract : Cromar Construction Ltd \$229,000, expenditure \$114,917 including holdbacks \$5,746.			
Manitoba region—			
Main projects—			
Clandeboyne agency—			
Fort Alexander—Construction of a fifteen-classroom school, gymnasium and staff residence			
*Contract (1968-69): W W Construction Co Ltd \$681,781, expenditure \$418,208, to date \$681,781 including holdbacks \$1,330 (amends reporting in Public Accounts, 1968-69).			
Fisher River agency—			
Little Grand Rapids—Construction of school staff units			
*Contract: G A Baert (1964) Ltd \$434,308, expenditure \$270,495 including holdbacks \$13,525.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Manitoba region— <i>Concluded</i>			
Clandeboye-Fisher River district			
Bloodvein—Construction of four-classroom school			
Contract: George (Toupin) Construction \$141,376, expenditure \$141,376 (final).			
Island Lake agency—			
Red Sucker Lake—Construction of school addition and teacherage			
Contract: Simpson Construction \$258,000, expenditure \$25,500.			
Saskatchewan region—			
Main projects—			
Meadow Lake agency—			
Black Lake—Construction of a four-classroom teachers' residence and site development			
Contract (1967-68): Penner and Co (Western) Ltd \$342,180, expenditure to date \$342,180 (final) (amends reporting in Public Accounts, 1968-69).			
Prince Albert district—			
Red Earth—Construction of a four-classroom addition			
Contract (1968-69): Simpson Construction Ltd \$208,818, expenditure \$72,563, to date \$208,818 (final).			
Touchwood agency—			
Touchwood—Alterations to Gordons student residence			
Contract: Weber Construction (Yorkton) Ltd \$150,087, expenditure \$136,929 including holdbacks \$6,846.			
Alberta region—			
Main projects—			
Blood-Peigan district—			
Blood—Renovations to residential school phase III			
Contract (1968-69): State Construction Ltd \$162,301, expenditure \$95,715, to date \$162,265 including holdbacks \$8,113 (amends reporting in Public Accounts, 1968-69).			
Edmonton-Hobbema district—			
Alexander—Construction of three-classroom school and activity room			
Contract: W C Wells Construction Ltd \$173,686, expenditure \$134,700 including holdbacks \$6,735.			
Fort Vermillion agency—			
Assumption—Construction of school staff housing units			
*Contract: Lenrice Engineering Ltd \$149,166, expenditure \$148,046 including holdbacks \$2,398.			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
British Columbia and Yukon region—			
Main projects—			
Yukon agency—			
Whitehorse—Construction of boiler plant renovations			
Contract (1967-68): Nelson's Limited \$128,695, expenditure \$5,701, to date \$128,695 (final) (amends reporting in Public Accounts, 1968-69).			
Northwest Territories region—			
Main projects—			
Baffin district—			
Cape Dorset—Addition to school			
*Contract: Jasmin Construction Inc \$947,860, expenditure \$719,679 including holdbacks \$35,984.			
Frobisher Bay—Construction of academic occupational school			
*Contract: Maurice Carrier Inc & W Legare Inc \$2,957,090, expenditure \$370,364 including holdbacks \$20,364.			
Mackenzie district—			
Baker Lake—Construction of two-classroom school and gymnasium			
*Contract: B F Klassen Construction Ltd \$469,696, expenditure \$347,382 including holdbacks \$18,060.			
Fort Franklin—Construction of two-classroom and activity room to existing school			
Contract: Tower Co (1961) Ltd \$336,684, expenditure \$336,684 including holdbacks \$6,000.			
Fort Good Hope and Cambridge Bay—Construction of 5, twelve-pupil residences			
Contract: General Mobile Accommodations Ltd \$490,014, expenditure \$486,234 including holdbacks \$24,312.			
Northern education—			
Main projects—			
Pangnirtung—Addition to school			
*Contract (1968-69): Jasmin Construction Inc \$827,551, expenditure \$266,882, to date \$822,633 including holdbacks \$3,510.			
Pine Point—Addition to school			
*Contract (1968-69): Cormode and Dickson Construction Co Ltd \$446,467, expenditure \$288,106, to date \$446,467 including holdbacks \$3,000.			

		Estimates	Allotments	Expenditures
Northern education— <i>Concluded</i>				
Yellowknife—Addition to Sir John Franklin school				
*Contract (1968-69): Fort Construction Co Ltd \$738,805, expenditure \$73,909, to date \$738,805 (final).				
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	1,300,000	1,300,000	1,260,116
		16,363,000	16,037,300	15,784,183
Less—Amount recoverable from the Government of the Northwest Territories.....	(13)	1,120,000	1,120,000	867,619
		\$ 15,243,000	\$ 14,917,300	\$ 14,916,564
A Included consultant fees \$312,257—M M Ayotte & Bergeron Montreal \$51,518, Jackson Talbot-Walkingshaw & Associates Vancouver \$6,250, Keen Engineering Vancouver \$11,542, Laboratoire d'inspection et essais Inc Quebec \$9,375, Papineau Gerin Lajoie & Leblanc Montreal \$185,983 (four projects), A M Pitzel Rose Valley Sask \$2,816, Richards Berretti and Jellinek Edmonton \$15,576, Cecil Roberts Vancouver \$3,057, Robinson Roberts and Brown Vancouver \$6,490, Swan Wooster Engineers Vancouver \$6,490, J M Tesarski Winnipeg \$2,369, Zunic and Sobowich St Boniface Man \$10,791.				
B Included: audio visual equipment \$105,402, cooking equipment \$12,044, electric lighting, distribution and control equipment \$10,625, fire-fighting equipment \$4,568, furniture and fixtures \$396,712, heating and refrigeration equipment \$7,400, house furnishings \$101,320, laundry and sewing equipment \$16,096, livestock \$12,235, marine equipment \$5,842, playground and recreation equipment \$40,787, radio equipment \$18, safety and sanitation equipment \$8,355, transportation equipment \$142,118, vocational training, industrial arts and homemaking training equipment \$13,446, miscellaneous equipment \$379,488.				
Total Vote 10.....		\$ 41,221,000	\$ 41,221,000	\$ 41,196,963

\*Awarded through the Department of Public Works.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	551,000	532,140
Community Affairs.....	27,094,700	27,220,352
Less—Recoverables.....	1,342,000	1,472,093
	25,752,700	25,748,259
Education.....	16,037,300	15,784,183
Less—Recoverables.....	1,120,000	867,619
	14,917,300	14,916,564
	\$ 41,221,000	\$ 41,196,963

#### Indian annuities and miscellaneous pensions

*Indian Annuities Indian Act, c. 149, R.S., as amended*

Payment.....	(10)	546,693
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Per capita annuities were paid as follows: 187 chiefs at \$25, 701 councillors (headmen) at \$15, 20 Indians at \$12 (on admission to Treaty), 103,486 Indians at \$5, 263 Indians at \$4. Upon being enfranchised 272 Indians received \$100 each. Payments of annuity arrears amounted to \$11,492.

To assist in the payment of *Robinson Treaty* annuities, a grant of \$12,000 was made to Indian band funds. The sum of \$41,468 representing *Treaty 9* annuities, which was paid on behalf of the Province of Ontario from this appropriation, was subsequently repaid by the province.

# INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

9·21

*Pension to Mrs Doris Ryckman, Appropriation Act No. 6, c. 50, 1936*

Pension.....	(10)	420
<b>Total Statutory item.....</b>		<b>\$ 547,113</b>

<b>Write-off of assets, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12)</b>	<b>\$ 4,012</b>
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The above represents 12 items deleted under section 23 of the Act.

## DEVELOPMENT PROGRAM

<b>Vote 20 Administration, operation and maintenance including expenditures on works, buildings and equipment on other than federal property; grants as detailed in the Estimates, and contributions; authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory; authority to make contributions to provincial governments or other groups or authorities pursuant to agreements entered into with the approval of the Governor in Council respecting natural resources management; authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in the Northwest Territories; and authority to provide, in respect of Indian and Eskimo commercial activities, for the instruction and supervision of Indians and Eskimos, the furnishing of materials and equipment, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods.....</b>			<b>27,690,600</b>
<b>Vote 20a.....</b>			<b>1,200,000</b>
<b>Vote 20b.....</b>			<b>120,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>			<b>283,659</b>
			<b>29,294,259</b>
<b>Less transfer to Vote 1.....</b>			<b>1,500</b>
			<b>29,292,759</b>
<b>Expenditures.....</b>			<b>\$ 29,200,111</b>

Total revenue arising from the above expenditures amount to \$6,995,768.

*Northern Economic Development—Administration, operation and maintenance of programs designed to stimulate and accelerate the development of natural resources, roads and airstrips in the Yukon and Northwest Territories; the management and development of mineral resources on Indian reserves; grants as detailed in the Estimates and contributions*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,146,000	2,227,000	2,226,664
Other personnel.....	(1)	153,000	148,000	147,588
Transportation and communications.....	(2)	268,000	288,000	287,525
Information.....	(3)	44,000	132,000	131,197
<b>A</b> Professional and special services.....	(4)	942,000	700,000	699,738
Rentals.....	(5)	1,108,000	1,248,000	1,247,184
Purchased repair and upkeep.....	(6)	2,696,000	2,527,000	2,526,523
Utilities, materials, supplies and livestock.....	(7)	428,000	513,000	512,805
All other expenditures.....	(12)	21,000	14,000	13,363
		7,806,000	7,797,000	7,792,587

		Estimates	Allotments	Expenditures
GRANTS				
Grants of \$7,500 to the British Columbia and Yukon Chamber of Mines; \$7,500 to the Yukon Chamber of Mines; \$7,500 to the Alberta and Northwest Chamber of Mines; \$7,500 to the Northwest Chamber of Mines, to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits.....	(10)	30,000	30,000	30,000
Grants to prospectors in accordance with regulations of the Governor in Council.....	(10)	58,500	58,500	31,256
Grant to Territories Mines Accident Prevention Association.....	(10)	4,000 92,500	4,000 92,500	2,500 63,756
CONTRIBUTIONS				
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the development of campgrounds and picnic areas.....	(10)	22,500	22,500	22,110
Contribution in an amount equal to 50% of the expenditures by the Government of the Northwest Territories for the development of campgrounds and picnic areas.....	(10)	22,500	22,500	22,500
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the operation of campgrounds and picnic areas.....	(10)	22,500	22,500	22,449
Contribution of 50% of the cost of establishing or improving airstrips for development purposes (Yukon Territory).....	(10)	50,000	18,000	9,525
Contribution of 50% of the cost of establishing or improving airstrips for development purposes (Northwest Territories).....	(10)	50,000	91,000	90,475
Contribution in an amount equal to 50% of the expenditures of the Northwest Territories Government for the construction of waterline, pumphouse and related facilities in the town of Yellowknife.....	(10)	167,500	130,000 306,500	130,000 297,059
		\$ 8,066,000	\$ 8,196,000	\$ 8,153,402

This sub-vote was provided for salaries and other expenditures connected with resource management, economic development and roads and airstrips in the Yukon and Northwest Territories.

Revenue arising from the above expenditures amounted to \$5,307,133 and consisted of *Privileges, licences and permits* \$5,138,251—bonuses, exploratory permits, fees, leases and royalties from oil and gas \$2,641,594, building licences and concessions \$9,982, coal leases, permits and royalties \$10,706, fees, leases and royalties from quartz and placer gold \$2,296,258, gravel permits and royalties \$25,303, living accommodation and services \$14,180, registration fees \$23,457, rent of land \$53,470, timber permits and royalties \$40,589, water rentals \$16,626, sundries \$6,086; *Proceeds from sales* \$82,832—land \$68,841, publications and prints \$8,651, sundries \$5,340; *Services and service fees* \$8,788—assays \$5,970, sundries \$2,818; *Miscellaneous* \$77,262—forfeiture of guarantee deposits \$66,456, sundries \$10,806.

A Payments by services with individual payments of \$2,000 or over were:

*Fees, honoraria and expenses under contract* \$335,637—E I U Canada Ltd Toronto \$4,950, Hedlin Menzies and Associates Limited Winnipeg \$2,500, Hopkins Hedlin Ltd Toronto \$12,900, G D Quirin Toronto \$40,000, Resources Engineering of Canada Toronto \$3,599, G K Sarda Ottawa \$2,275, Schultz Theriault Yukon and N W T Vancouver \$75,000, F F Slaney and Co Vancouver \$31,500, J C Sproule and Associates Ltd Calgary Alta \$6,134, Steiner Public Relations Ltd Calgary Alta \$2,726, Surveyer Nenniger and Chenevert Inc Montreal \$8,000, Warnock Hersey International Ltd Montreal \$4,900, H White Winnipeg \$2,850, K S Wood London Ont \$3,790.



*Engineering services* \$293,031—T R Anand Laval Que \$3,000, Dube Gadbois and Associates Quebec \$27,500, T Ingledow and Associates Vancouver \$204,500, R H King Calgary Alta \$9,200, Université Laval Quebec \$35,680, University of Saskatchewan Saskatoon Sask \$5,500.

*Service contracts* \$47,389—E J Dodds Yellowknife \$2,475, J Mark Ottawa \$3,375, Quasar Systems Ltd Ottawa \$3,135, B Russell Fort Smith N W T \$2,417.

*Stenographic assistance* \$2,455.

*Training—Travelling expenses* \$2,287.

*Training—Tuition fees* \$6,708.

*Miscellaneous services* \$12,231.

*Indian and Eskimo Economic Development—Administration, operation, maintenance; grants as detailed in the Estimates, and contributions; authority to make contributions to provincial governments or other groups or authorities pursuant to agreements entered into with the approval of the Governor in Council respecting natural resources management; and authority to provide in respect of Indian and Eskimo commercial activities for the instruction and supervision of Indians and Eskimos, the furnishing of materials and equipment, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,381,900			
Transfer from Treasury Board Vote 5 contingencies.....	283,659	(1) 2,665,559	3,196,559	3,195,825
Other personnel.....		(1) 304,900	111,000	107,937
Transportation and communications.....		(2) 521,300	675,000	674,894
Information.....		(3) 47,000	55,000	54,441
A Professional and special services.....		(4) 1,485,400	1,308,000	1,304,105
Rentals.....		(5) 60,300	54,000	53,683
Purchased repair and upkeep.....		(6) 230,000	371,000	370,649
Utilities, materials, supplies and livestock.....		(7) 2,177,100	1,652,000	1,651,712
All other expenditures.....		(12) 38,100	39,000	38,839
		7,529,659	7,461,559	7,452,085

## GRANTS

Grant to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board..... (10) 1,150,100 1,204,100 1,204,100

B Grants to fairs, other organizations and individuals to promote agriculture, handicraft and economic enterprises generally..... (10) 520,000 489,750 486,721  
1,670,100 1,693,850 1,690,821

## CONTRIBUTIONS

Contributions pursuant to agreements entered into with provincial governments respecting natural resources management..... (10) 260,000 260,000 246,904

Contributions to Eskimos towards acquisition of boats for commercial fishing or resources harvesting..... (10) 15,000 15,000 9,000  
275,000 275,000 255,904

\$ 9,474,759 \$ 9,430,409 \$ 9,398,810

This sub-vote was provided for the economic development of Indian resources and industries, the development of small businesses for Indians and Eskimos and the administration of Indian bands.

Revenue arising from the above expenditures amounted to \$1,057,407 and consisted of *Privileges, licences and permits* \$36,378—living accommodation and services \$25,887, sundries \$10,491; *Proceeds from sales* \$901,820—Chilcoten Forest School \$126,094, fuel oil, fuelwood and lumber \$18,198, livestock \$36,660, miscellaneous sales of projects operated in rehabilitation centres or elsewhere in the Northwest Territories \$668,202, publications and prints \$28,188, rations \$5,072, sundries \$19,406; *Services and service fees* \$42,317—laundry and dry cleaning services receipts \$42,166, sundries \$151; *Miscellaneous* \$76,892—farm debts including seeds \$10,452, fish nets \$8,419, fur, grubstake, rifles and trapping \$15,083, handicraft \$20,961, sundries \$21,977.

**A** Payments by services with individual payments of \$2,000 or over were:

*Forestry surveys* \$14,928—Industrial Forestry Services Ltd Prince George B C \$2,600, Reid Collins and Associates Ltd Vancouver \$2,500.

*Honoraria* \$2,852.

*Legal fees and court costs* \$5,520.

*Other business and specialist services* \$1,165,842—Acres Weston Ltd Vancouver \$31,500, Airphoto Analysis Association Toronto \$8,112, Government of the Province of Alberta Edmonton \$8,875, Fred Allen Edmonton \$2,075, G Anders Ottawa \$2,000, J Andrews Peterborough Ont \$3,249, Arthur Anderson and Co Vancouver \$3,672, E P Besser Old Crow Y T \$2,327, Blood Band Administration Cardston Alta \$4,769, Canadian Environmental Services Vancouver \$3,375, Canadian Urban Economics Ltd Toronto \$2,944, Canadian Urban and Regional Planning Edmonton \$5,000, Capital Region Planning Board of B C Victoria \$2,600, Centre D'Art Commercial Inc Quebec \$4,480, Chart Soloman Gelber Ciaccia Reis and Bronstein Montreal \$4,996, P J Clark Vancouver \$6,945, Composite Form Ltd Toronto \$6,619, Conseil des Loisirs Cote du Nord Hauteville Que \$4,733, Consiglio and Associates Inc Montreal \$2,716, Co-operative and Credit Union Service Branch Winnipeg \$4,000, Culver and Co Vancouver \$3,025, Delortte Plender Haskins and Sells Toronto \$2,931, D and S Construction Ltd Lemberg Sask \$2,133, J Dockstader Ottawa \$3,400, Egerton Associates London Ont \$2,200, Huber and Son Lumber Contracting Ltd \$3,100, Indian Association of Alberta Toronto \$3,000, Indian Handicraft Winnipeg \$4,000, James Bay Industrial Association Fort George Que \$3,656, M Kartepbyn Norway House Man \$5,830, H D Kent Kelowna B C \$6,710, Lakehead University Thunder Bay Ont \$3,000, J D Leask Prince Rupert B C \$2,800, Lockwood Survey Co-operate Ltd Vancouver \$6,660, Millbank Shrimp Co Vancouver \$13,350, Minister of Finance Province of Quebec \$36,000, M Ouellette Montreal \$2,840, Parry Sound Industry Agency Parry Sound Ont \$5,077, C W Pool and Associates Ltd Regina \$25,425, Price Deering and Co Pincher Creek Alta \$21,982, F E Price Associates Edmonton \$14,498, Radler and Associates Montreal \$2,215, Reid Collins and Associates Ltd Vancouver \$2,500, Resources Management Consultants Toronto \$38,918, Resources Management Consultants Winnipeg \$18,732, P S Ross and Partners Toronto \$68,355, Royal Ontario Museum Toronto \$5,000, L Schantz Rocky Mountain House Alta \$3,398, Sores Incorporated Montreal \$11,924, Stow Associates Carman Man \$19,233, Treasurer of the Province of Ontario Toronto \$41,906, R Trepanier Val d'Or Que \$2,750, H Turay Quebec \$3,695, L Yerxa Ottawa \$2,200.

*Photographic services* \$2,703.

*Protection services* \$61,546—Government of the Province of Saskatchewan Regina \$17,137.

*Pupil residence operation* \$2,026.

*Service contracts* \$9,698.

*Stenographic assistance* \$2,175.

*Training of public servants* \$3,197.

*Tuition fees* \$2,777.

*Miscellaneous* \$30,831—D Cranmer Vancouver \$2,500.

**B** In accordance with T.B. 685216 January 30, 1969 which authorized grants not to exceed \$37,750 per annum, payment of \$18,000 was made to Team Products in the Province of Alberta.

*Territorial Government—Administration, operation and maintenance; grants as detailed in the Estimates and contributions, and authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations where alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in the Northwest Territories*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 3,668,600	3,343,750	3,342,294
	Other personnel.....	(1) 397,000	431,000	430,264
	Transportation and communications .....	(2) 850,100	994,000	993,474
	Information.....	(3) 24,200	40,000	39,869
A	Professional and special services.....	(4) 586,500	601,000	600,670
	Rentals.....	(5) 53,600	142,000	141,768
	Purchased repair and upkeep.....	(6) 165,900	542,000	541,038
	Utilities, materials, supplies and livestock.....	(7) 1,741,800	1,539,000	1,531,249
	All other expenditures.....	(12) 151,600	40,000	39,666
		7,639,300	7,672,750	7,660,292

		Estimates	Allotments	Expenditures
GRANTS				
Grant to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	(10)	3,172,400	2,933,400	2,933,400
Grant to the Commissioner of the Northwest Territories for centennial observances.....	(10)	290,000	290,000	290,000
		3,462,400	3,223,400	3,223,400
CONTRIBUTIONS				
Contribution to the Yukon Territorial Government for hospital care of Indians.....	(10)	90,000	90,000	90,000
Contribution to the Northwest Territories Government for hospital care of Indians and Eskimos.....	(10)	546,100	726,000	725,338
Contribution to the Northwest Territories Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that government issues a first mortgage loan.....	(10)	20,000		
Contribution to the Yukon Territorial Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that government issues a first mortgage loan.....	(10)	40,000		
		696,100	816,000	815,338
Less—amounts recoverable.....	(13)	45,800	45,800	51,131
		\$ 11,752,000	\$ 11,666,350	\$ 11,647,899

This sub-vote was provided for the administration, operation and maintenance of programs for the development of the Yukon and Northwest Territories, including provision of technical assistance to the Commissioners of those Territories.

Revenue arising from the above expenditures amounted to \$631,228 and consisted of *Privileges, licences and permits* \$420,570—living accommodation and services \$374,751, rent of building \$37,802, sundries \$8,017; *Proceeds from sales* \$100,274—fuel oil, fuelwood and lumber \$27,108, rations \$65,444, sundries \$7,722; *Services and service fees* \$108,539—laundry and dry cleaning services receipts \$100,862, sundries \$7,677; *Miscellaneous*—\$1,845.

**A** Payments by services with individual payments of \$2,000 or over were:

*Burial of Eskimos and Indians* \$3,046.

*Honoraria* \$15,984—M Joubert Duvernay-Laval Que \$4,500.

*Interpreters fees* \$8,433.

*Other business or specialists services* \$470,269.

*Protection services* \$7,657—Canadian Corps of Commissionaires Ottawa \$7,657.

*Stenographic assistance* \$5,248.

<b>Total Vote 20.....</b>	<b>\$ 29,292,759</b>	<b>\$ 29,292,759</b>	<b>\$ 29,200,211</b>
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Northern economic development		
Grants of \$7,500 to the British Columbia and Yukon Chamber of Mines, \$7,500 to the Yukon Chamber of Mines, \$7,500 to the Northwest Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits.....	30,000	30,000
Grants to prospectors in accordance with regulations of the Governor in Council.....	58,500	31,256
Grant to Territories Mines Accident Prevention Association.....	4,000	2,500
Other expenditures.....	8,103,500	8,089,646
	8,196,000	8 153,402



	Allotments	Expenditures
Indian and Eskimo economic development		
Grant to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	1,204,100	1,204,100
Grants to fairs, other organizations and individuals to promote agriculture, handicraft and economic enterprises generally.....	489,750	486,720
Other expenditures.....	6,967,000	6,930,835
	8,660,850	8,621,655
Territorial government		
Grant to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government provided that the amount shown for this purpose may be increased or decreased subject to the approval of the Treasury Board.....	2,933,400	2,933,400
Grant to the Commissioner of the Northwest Territories for centennial observances	290,000	290,000
Other expenditures.....	4,927,109	4,921,675
Less—Recoverables.....	45,800	51,131
	8,104,709	8,093,944
Engineering and municipal services.....	4,331,200	4,331,110
	\$ 29,292,759	\$ 29,200,111

Vote 25 Construction or acquisition of buildings, works, land and equipment including authority to make expenditures and recoverable advances in respect of services provided and work performed on such facilities on other than federal property; authority for the construction or acquisition of such facilities, the ownership or operation and control of which may be transferred to the Indian bands at the discretion of the Minister of Indian Affairs and Northern Development; authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that government by the Government of Canada during the current fiscal year and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$20,441,700.....	18,740,400
Vote 25b.....	120,000
	18,860,400
Expenditures.....	\$ 18,776,318

Northern Economic Development—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Construction of roads and bridges..... (8)	10,466,000	10,336,000	9,584,945
Construction and acquisition of land, buildings and works..... (8)	295,400	295,400	48,259
A Construction and acquisition of machinery, equipment and furnishings..... (9)	337,000	337,000	258,752
	11,098,400	10,968,400	9,891,956
Less—Anticipated lapses..... (13)	1,068,000	1,068,000	
	\$ 10,030,400	\$ 9,900,400	\$ 9,891,956

A Consisted of: assay equipment \$8,620, camping equipment \$1,977, fire-fighting equipment \$65,240, furniture \$6,106, maintenance equipment \$35,822, marine equipment \$1,619, mine rescue equipment \$1,309, scientific and electronic equipment \$94,460, transportation equipment \$43,599.



*Indian and Eskimo Economic Development—Construction or acquisition of buildings, works, land and equipment including authority for the construction or acquisition of such facilities the ownership or operation and control of which may be transferred to the Indian bands at the discretion of the Minister of Indian Affairs and Northern Development, expenditures on such facilities on property other than federal property; authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that government by the Government of Canada during the current fiscal year*

		Estimates	Allotments	Expenditures
	Construction and acquisition of land, buildings and works.....	(8) 2,547,000	2,234,800	2,120,718
A	Construction and acquisition of machinery, equipment and furnishings.....	(9) 987,800	900,000	898,332
		3,534,800	3,134,800	3,019,050
	Less—Anticipated lapses.....	(13) 44,800	44,800	
		\$ 3,490,000	\$ 3,090,000	\$ 3,019,050

A Included: agricultural machinery \$98,086, construction and road maintenance equipment \$7,963, cooking equipment \$214, electric lighting, distribution and control \$2,510, fire-fighting equipment \$6,691, furniture and fixtures \$2,344, heating and refrigeration equipment \$12,354, house furnishings \$700, livestock equipment \$326,910, radio equipment \$3,890, safety and sanitation equipment \$2,118, transportation equipment \$108,878, vocational training equipment \$8,080, miscellaneous equipment \$246,704.

*Territorial Government—Construction or acquisition of buildings, works, land and equipment, including authority to make recoverable advances in respect of services provided and work performed on such facilities on other than federal property when only the department is capable of performing such service or work and authority to make advances and payments to or on behalf of the Government of the Northwest Territories in respect of activities or portions thereof transferred to the administration of that government by the Government of Canada during the current fiscal year*

		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and works.....	(8) 4,959,700	5,158,500	4,652,930
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 968,800	1,300,000	1,212,382
		5,928,500	6,458,500	5,865,312
	Less—Anticipated lapses.....	(13) 588,500	588,500	
		\$ 5,340,000	\$ 5,870,000	\$ 5,865,312

A Included consultant fees—Airphoto Analysis Association Consultants Ltd Toronto \$2,000, Nicholas Fodor and Associates Ltd Toronto \$8,800, J L Richards and Associates Ltd Ottawa \$22,973.

B Included: construction and road equipment \$156,817, cooking equipment \$2,697, electric lighting, distribution and control \$5,816, fire-fighting equipment \$8,575, furniture and fixtures \$404,383, heating and refrigeration equipment \$1,356, house furnishings \$101,789, radio equipment \$378, safety and sanitation equipment \$13,008, transportation equipment \$194,555, miscellaneous equipment \$168,914.

<b>Total Vote 25.....</b>	<b>\$ 18,860,400</b>	<b>\$ 18,860,400</b>	<b>\$ 18,776,318</b>
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Northern Economic Development.....	10,968,400	9,891,956
Less: anticipated lapses.....	1,068,000	
	9,900,400	9,891,956

	<u>Allotments</u>	<u>Expenditures</u>
Main projects—		
Construction of roads and bridges—		
*Contracts: (a) (1967-68) Backguard Construction Co Ltd for construction of Lapie River bridge Ross River-Carmacks road \$226,400, expenditure \$6,759, to date \$226,400 (final); (b) (1968-69) Freeway Construction (Northern) Ltd for clearing, drainage and crushed gravel surfacing highway No. 3 mile 210.84 to mile 214.78 and highway No. 4 mile 0 to mile 1.14 Yellowknife \$493,344, expenditure \$162,696, to date \$493,344; (c) T A Klemke and Son Construction Ltd for highway extension mile 229 to mile 296.6 Mackenzie highway \$2,432,481, expenditure \$1,309,712 including holdbacks \$69,082; (d) (1968-69) Western Construction and Lumber Co Ltd for Mackenzie Highway extension mile 167.3 to mile 286.5 \$3,096,582, expenditure \$1,357,580, to date \$2,926,646 including holdbacks \$146,332; (e) (1968-69) Yukon Construction Co Ltd for composite bridge construction Ross River—Carmacks road \$279,881, expenditure \$30,223, to date \$279,881 (final).		
Indian and Eskimo Economic Development.....	3,134,800	3,019,050
Less: anticipated lapses.....	44,800	
	<u>3,090,000</u>	<u>3,019,050</u>
Territorial Government.....	6,458,500	5,865,312
Less: anticipated lapses.....	588,500	
	<u>5,870,000</u>	<u>5,865,312</u>
Main projects—		
Northwest Territories—		
Arctic district—		
Baker Lake—Construction of water supply and waste disposal facilities		
*Contract (1967-68): Red River Construction (1964) Ltd \$215,374, expenditure \$127, to date \$215,374.		
Churchill and Hay River—Supply and delivery of seven prefab insulated firehalls and garages metal buildings (seven locations)		
Contract: Asbestos Building Supply \$123,098, expenditure \$123,098 (final).		
Igloolik—Construction of additional oil storage tank		
Contract (1968-69): Black, Sivaes and Bryson Ltd \$291,837, expenditure \$15,405, to date 291,837 including holdbacks \$1,500 (amends reporting in Public Accounts, 1968-69).		
Mackenzie district—		
Cambridge Bay—Construction of airport road and settlement		
Contract (1968-69): Elstro Asphalt Ltd \$130,273, expenditure \$24,274, to date \$130,273 (final).		
Clyde River, Broughton Island, Arctic Bay—Supply and erection of four welded bulk oil storage tanks		
Contract: Drummond Welding and Steel Works \$134,584, expenditure \$134,584 (final).		
Coppermine—Construction of water supply system		
*Contract (1968-69): Poole Construction Ltd \$249,207, expenditure \$173,222, to date \$249,207.		
Grise Fiord—Pond Inlet		
Cape Dorset—Supply and delivery of nine three-bedroom prefabricated residences		
Contract: Tower Co (1961) Ltd \$225,484, expenditure \$225,484 including holdbacks \$11,273.		
	<u>\$ 18,860,400</u>	<u>\$ 18,776,318</u>

\*Awarded through the Department of Public Works.

<b>Vote 30 Northern Mineral Development Assistance Grants—</b> To increase by \$4,000,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development Vote 30c, Appropriation Act No. 1, 1968; additional amount required.....	4,000,000
<b>Vote 30a</b> To increase by \$689,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development Vote 30c, Appropriation Act, No. 1, 1968.....	689,000
<b>Vote 30c</b> *To extend the purposes of Indian Affairs and Northern Development Vote 30 of the Main Estimates for 1967-68 to authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of \$6,500,000 for northern mineral development assistance grants and to reduce the total commitment authorization granted pursuant to the provisions of Northern Affairs and National Resources Vote 7a, Appropriation Act No. 9, 1966 and Indian Affairs and Northern Development Vote 30b of Appropriation Act No. 7, 1967 to an amount not exceeding in the aggregate the sum of \$18,000,000.....	\$ 6,500,001
<b>Vote 30b</b> *To increase by \$900,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development Vote 30c, Appropriation Act No. 1, 1968.....	900,000
	<hr/> 7,400,001
Expenditures 1967-68.....	\$ 2,792,943
Expenditures 1968-69.....	4,090,387
	<hr/> 6,883,330
Unexpended balance.....	516,671
	<hr/> 5,205,671
<b>Expenditures.....</b>	<b>(10) \$ 5,009,550</b>

\*These votes were included in the 1967-68 and 1968-69 appropriations.

Revenue arising from the above expenditures amounted to \$4,010,000 and consisted of *Miscellaneous*.

Expenditures included payments of \$4,010,000 to Panartic Oils Ltd under the terms and conditions of an agreement between the company and Her Majesty dated December 12, 1967 as approved by P.C. 1967-2253, November 30, 1967 and T.B. 673444 October 19, 1967. Total payments to date under this agreement were \$9,022,500.

Additional payments were made to a number of corporations in the total amount of \$999,549 under the Northern Mineral Exploration Assistance Regulations as approved by P.C. 1966-1641. The latter amount becomes recoverable on the day on which production for gain is commenced in accordance with sec. 12(1) of the regulations. Total payments to date to various corporations were \$2,870,379.

<b>Vote 33 Payment to the Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Northwest Territories will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement; payments in respect of amortization payments on outstanding loans for capital expenditures in the Northwest Territories, as provided in the agreement; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....</b>	<b>10,388,400</b>
<b>Expenditures.....</b>	<b>(10) \$ 10,319,088</b>



Vote 34	Payment to the Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement; payments in respect of amortization payments on outstanding loans for capital expenditures in the Yukon Territory, as provided in the agreement; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)	6,662,000
	Expenditures.....	(10) \$ 6,662,000

CONSERVATION PROGRAM

Vote 35	National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Administration, operation and maintenance including expenditures on works, buildings and equipment on other than federal property and grants as detailed in the Estimates, and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia .....	23,056,600
Vote 35a.....		430,000
Transfer from Treasury Board Vote 5 contingencies.....		1,627,418
		25,114,018
	Expenditures.....	\$ 25,068,721

Total revenue arising from the above expenditures amounted to \$5,522,209.

Expenditures included an ex gratia payment of \$100 or over as follows:

	Particulars and payee	Authority	Amount
Payment resulting from incident at Fort Rod Hill National Historic Park whereby Mrs Wade was struck on the head by a horizontally hinged door.			
E Wade.....	Justice ruling March 20, 1970.....		\$ 1,352

Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,023,400			
Transfer from Treasury Board Vote 5 contingencies.....	124,593			
	(1)	2,147,993	2,186,993	2,186,668
Other personnel.....	(1)	8,000	1,000	783
Transportation and communications.....	(2)	443,300	325,000	324,090
Information.....	(3)	11,400	1,000	763
A Professional and special services.....	(4)	74,100	33,000	32,259
Rentals.....	(5)	41,700	25,000	24,388
Purchased repair and upkeep.....	(6)	12,300	12,893	12,063
Utilities, materials, supplies and livestock.....	(7)	98,800	152,000	151,784
All other expenditures.....	(12)	13,800	23,000	22,841
		\$ 2,851,393	\$ 2,759,886	\$ 2,755,639



This sub-vote was provided for the general administration and related common services of the national and historic parks branch. This represents the branch management expense which normally would not be distributed to other primary activities and includes, but is not necessarily limited to, the following divisions: branch directorate and supporting services, financial and management advisory services, engineering and personnel. All of these divisions offer and support centralized and specialized services to the branch as a whole. These services are located in three regional offices in addition to Ottawa, namely Halifax, Cornwall Ont and Calgary Alta.

Revenue arising from the above expenditures amounted to \$2,576 and consisted of *Privileges, licences and permits*—\$1,567; *Miscellaneous* \$1,009.

A Payments by services with individual payments of \$2,000 or over were:

*Catering services* \$13,664.

*Commissionaire services* \$5,488—Canadian Corps of Commissionaires Ottawa \$5,488.

*Miscellaneous services* \$13,107—D W Graham and Associates Ottawa \$2,258, J Kelly Montreal \$2,000, Rohne-  
Trumpour Realty Services Ltd Winnipeg \$6,156.

*National Parks—Administration, operation and maintenance including  
authority to make expenditures on the proposed new national park in the area  
of Kejimikujik Lake in Nova Scotia*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 8,605,200			
Transfer from Treasury Board Vote 5 contingencies.....	1,101,100			
		(1) 9,706,300	10,087,656	10,067,503
Other personnel.....		(1) 77,000	38,000	37,068
Transportation and communications.....		(2) 328,500	432,000	431,448
Information.....		(3) 144,300	200,000	199,782
A Professional and special services.....		(4) 896,100	746,000	745,278
Rentals.....		(5) 557,600	365,000	364,434
Purchased repair and upkeep.....		(6) 1,608,500	1,458,000	1,457,743
Utilities, materials, supplies and livestock.....		(7) 1,448,000	1,512,000	1,511,663
Scholarships for the university training of students in outdoor recreation.....		(10) 18,000	18,000	18,000
All other expenditures.....		(12) 93,000	89,000	88,648
		\$ 14,877,300	\$ 14,945,656	\$ 14,921,567

This sub-vote was provided for the national parks activity which is concerned with the development, operation, maintenance and preservation of 19 parks, totalling 29,275 square miles. Included within the boundaries of these parks are 5 townsites with populations ranging from 350 to 3,500. The department is charged with the task of making the national parks available to the public while maintaining the areas unimpaired for the use of future generations. It is necessary to construct trails, secondary roads and major highways. Included also in visitor services are campgrounds, trailer grounds, picnic areas and a wide range of outdoor activities to provide a satisfying outdoor recreation experience. Interpretation is an important activity directed to educating and informing the public on the purposes of the parks and the special features of each area.

Revenue arising from the above expenditures amounted to \$4,714,288 and consisted of *Privileges, licences and permits* \$4,320,138—bathhouse tickets and fees \$182,457, building licences and concessions \$285,876, camping permits \$1,003,222, cemetery plot permits \$5,209, fishing, hunting and trapping licences \$115,916, golf fees \$294,045, grazing permits \$6,286, living accommodation and services \$380,992, rent of building \$20,122, rent of land \$100,759, rent of machinery and equipment \$10,018, timber permits and royalties \$44,657, transient motor vehicle licences \$1,538,206, washer and dryer rentals \$14,032, sundries \$18,341; *Proceeds from sales* \$63,802—land \$23,468, publication and prints \$14,230, uniforms \$12,001, sundries \$14,103; *Services and service fees* \$269,531—public utilities \$263,771, sundries \$5,760; *Miscellaneous* \$60,817—fines \$9,940, other commissions \$10,815, recoverable items \$17,750, sundries \$22,312.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$31,386—Canadian Corps of Commissionaires Ottawa \$10,537.

*Legal fees and court costs* \$5,695.

*Medical and health services* \$14,781—Banff Ambulance Service Banff Alta \$13,200.

*Student guides* \$6,896.

*Miscellaneous services* \$496,446—Admar Inc Montreal \$7,500, Affleck Dimakoponlos Lebensold Montreal \$4,015, J M Bowdway Edmonton Alta \$41,125, B Brown Nanton Alta \$3,351, N Cantin McCreary Alta \$6,720 Wm Carroll and Associates Calgary Alta \$21,843, D D Cooper Stittsville Ont \$2,356, Ben Crow and Associate, Montreal \$22,000, I Donaldson Ottawa \$2,136, Gemco Janitors Windsor Ont \$16,695, I Joyce Ottawa \$2,366, Pats King Ltd Dartmouth N S \$20,259, H Klassen Leamington Ont \$6,345, Klondike Helicopters Calgary Alta \$3,018, S Lafferty Montreal \$2,150, Mackenzie Elsley Wilson and Associates Niagara Falls Ont \$2,300, Alfred N Miller Corp Montreal \$3,750, P Ricard Hull Que \$2,482, Rohne-Trumpour Realty Services Ltd Winnipeg \$5,000, Steiner Public Relations Ltd Calgary Alta \$6,725, J W Thorsell Vancouver \$3,085.

Contracts: Cal Van Caterers Ltd for catering services (a) (1966-67) \$794,643, expenditure \$18,926, to date \$794,643 (final), (b) \$943,170, expenditure \$287,974; (c) Seymour Caterers Ltd for operation and maintenance of Banff campground \$130,687, expenditure \$130,687 (final).

*Historic Sites—Administration, operation and maintenance including payments to individuals or groups pursuant to the Historic Sites and Monuments Act for the preservation and commemoration of historic sites*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,504,900			
Transfer from Treasury Board Vote 5 contingencies.....	251,725			
		(1) 1,756,625	1,885,276	1,884,272
Other personnel.....		(1) 14,600	14,000	12,886
Transportation and communications.....		(2) 143,700	185,000	184,092
Information.....		(3) 70,700	245,000	244,217
A Professional and special services.....		(4) 597,000	551,000	550,403
Rentals.....		(5) 30,500	24,000	23,550
Purchased repair and upkeep.....		(6) 238,400	192,000	190,930
Utilities, materials, supplies and livestock.....		(7) 311,000	329,000	327,719
Grant to Society of Historical Archaeology.....		(10) 2,500	2,500	2,500
Grant to Society for Post Medieval Archaeology ..		(10) 2,500	2,500	2,500
Payments to individuals or groups in accordance with agreements entered into by the Minister pursuant to the Historic Sites and Monuments Act for the preservation and commemoration of historic sites..	(12)	94,600	38,000	36,750
All other expenditures.....	(12)		16,000	15,714
		\$ 3,262,125	\$ 3,484,276	\$ 3,475,533

This sub-vote was provided for furthering the preservation, restoration and commemoration of sites and structures of national historical importance pursuant to Part II of the National Parks Act and the Historic Sites and Monuments Act in such a manner as to make the Canadian history of events and individuals meaningful to the public. It undertakes basic and specific research, both historical and archaeological. The division takes care of thirty-two historic parks and major sites within an area totalling approximately thirty thousand acres as well as over six hundred plaques and monuments located in all provinces.

Section 6 of the Historic Sites and Monuments Act authorized per diem rates of \$20. This amount was increased to \$100 under authority of P.C. 1969-2/1876 dated October 1, 1969. Per diem rates were paid to the following members of the Historic Sites and Monuments Board of Canada: F W P Bolger, D G Creighton, L Harris, M Laterreur, J J Lefebvre, G MacBeath, J K Nesbitt, E S Russenbolt, J J Talman, L H Thomas, A R Turner, P B Waite.

Revenue arising from the above expenditures amounted to \$61,004 and consisted of *Privileges, licences and permits* \$51,204—living accommodation and services \$40,529, rent of buildings \$6,260, sundries \$4,415; *Proceeds from sales*—\$9,714; *Services and service fees*—\$61; *Miscellaneous*—\$25.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$181,439—Canadian Corps of Commissionaires Ottawa \$181,439.

*Student guides* \$149,670—H Dunton Louisbourg N S \$2,752.

*Miscellaneous services* \$219,294—S J Arsenault Victoria \$2,741, G Bennett Ottawa \$3,840, E Boulerville Ottawa \$2,520, J Cain Gaspé Que \$2,125, D Creighton Brooklin Ont \$3,500, S DeGruchy Ottawa \$2,108, C Durand Ottawa \$10,000, D C Ducher Calgary Alta \$2,117, J R Etter Halifax \$5,271, M Fernandes Louisburg N S \$2,326, N Fournier Ottawa \$3,150, B Humphreys Manotick Ont \$6,600, A Innes-Taylor Whitehorse \$2,800, M Jeffers Louisburg N S \$5,218, E Leblanc Cheticamp N S \$6,159, F MacIntyre Louisburg N S \$5,004, D A MacLachlan Gillam Man \$6,576, New Brunswick Museum Saint John N B \$16,000, D Prette Winnipeg \$2,560, P H Schonenback Ottawa \$2,800, J W Stephens Sydney N S \$2,192, A Storm Louisburg N S \$2,809, S Thomas Toronto \$2,245, A Tissington Louisburg N S \$4,000, R Troke Louisburg N S \$5,070, R Webber Louisburg N S \$4,500, P Williams Victoria \$17,181.



*Canadian Wildlife Service—Administration, operation and maintenance including research, conservation and development of wildlife resources, administration of the Migratory Birds Convention Act and scholarships for the training of biologists and grants as detailed in the Estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,726,200			
Transfer from Treasury Board Vote 5 contingencies.....	150,000			
	(1)	1,876,200	1,878,000	1,877,637
Other personnel.....	(1)	13,200	10,000	9,463
Transportation and communications.....	(2)	256,500	302,000	301,133
Information.....	(3)	200,500	174,000	173,458
A Professional and special services.....	(4)	727,000	592,000	591,079
Rentals.....	(5)	688,400	537,200	534,668
Purchased repair and upkeep.....	(6)	46,200	62,000	61,310
Utilities, materials, supplies and livestock.....	(7)	248,400	293,000	292,713
Grant to Canadian Audubon Society.....	(10)	10,000	10,000	10,000
Grant to Canadian Wildlife Federation.....	(10)	10,000	10,000	10,000
Scholarships for the university training of biologists.....	(10)	20,000	20,000	19,200
All other expenditures.....	(12)	1,800	11,000	10,321
		\$ 4,098,200	\$ 3,899,200	\$ 3,890,982

This sub-vote was provided for the research and management of birds referred to in the Migratory Birds Convention Act with the United States; research on and provision of advisory services in relation to wildlife in the national parks of Canada, the Northwest and Yukon Territories, Indian Reserves and on other federal lands such as airports; and research and advisory services on the effect of pesticide used on wildlife population. It also provides for the support of the management of wildlife under provincial jurisdiction by undertaking fundamental research at the request of the provinces; by co-operating in management activities with the provinces on request and by agreement; and by providing information about wildlife to the public. This sub-vote also provides for a scholarship program with an upper limit of \$20,000 and for the annual payments over a ten year period of an easement rental to landowners who preserve designated areas in accordance with specified conditions to provide habitat for migratory birds.

Revenue arising from the above expenditures amounted to \$744,341 and consisted of *Privileges, licences and permits* \$730,865—migratory bird hunting permits \$724,004, sundries \$6,861; *Miscellaneous* \$13,476—fines \$12,730, sundries \$746.

A Payments by services with individual payments of \$2,000 or over were:

*Clerical and stenographic assistance* \$48,159—Girl Friday at Your Service Edmonton \$6,875, Manpower Services Ltd Edmonton \$7,025.

*Commissionaire services* \$7,486—Canadian Corps of Commissionaires Ottawa \$7,486.

*Computer services* \$37,167.

*Contracts (operational)* \$99,550—J Avik Inuvik N W T \$5,400, R Baker Ottawa \$3,640, University of British Columbia Vancouver \$2,500, D J Haddow Vancouver \$5,270, S Kangeana Tuktoyaktuk N W T \$4,939, S Keevik Inuvik N W T \$5,400, C L McLeod Washesiu Lake Sask \$2,431, D D Moore Creston B C \$7,200, H Oscar Inuvik N W T \$5,400, W Reynolds Wyebridge Ont \$4,530, D Riddell Port McNicoll Ont \$4,680, W E Statton Midland Ont \$6,900, University of Toronto Toronto \$6,000, University of Western Ontario London Ont \$10,000, F L Westman Barrie Ont \$3,780.

*Contracts (operational administration)* \$9,562—G W Kaiser Ottawa \$3,300.

*Contracts (research)* \$356,020—G Anweiler Simpson Sask \$4,020, G Boyd Gromocto N B \$2,000, Canadian Sport Fishing Institute Ottawa \$3,000, Carleton University Ottawa \$3,000 Chemical and Geological Laboratories Edmonton \$8,330, D L Dabbs Saskatoon Sask \$4,919, Dalhousie University Halifax \$2,300, Environmental Control Consultants Ottawa \$2,000, E Ewaschuk Edmonton \$3,000, C D Fowle Toronto \$3,500, I Gruchy North Gower Ont \$2,201, W H Gunn Toronto \$9,900, P Hodgson Vancouver \$6,000, J Inglis Inuvik N W T \$6,600, J Lambert Ottawa \$2,125, D B Lamperd Vanier City Ont \$2,500, H F Lewis Sable River N S \$2,400, K McCourt Edmonton \$1,727, McGill University Montreal \$8,500, L D Morris Montreal \$2,500, R W Nelson Edmonton \$2,150, R No-wasad Weston Ont \$11,800, Pearse Bowden Economic Vancouver \$8,000, Prairie Agricultural Management Edmonton \$11,254, Ontario Research Foundation Sheridan Park Ont \$81,830, Queen's University Kingston Ont \$4,500, Renewable Resources Consulting Services Ltd Edmonton \$7,910, A M Rick Ottawa \$3,850, M Robinson Ottawa \$2,500, R Russell Waterton Lakes Alta \$3,060, S Severin Saskatoon Sask \$2,736, University of Acadia Wolfville N S \$2,350, University of British Columbia Vancouver \$2,700, University of Manitoba Winnipeg \$7,500, University of Montreal Montreal \$3,000, Mount Allison University Sackville N B \$2,500, University of Saskatoon Saskatoon Sask \$9,206, University of Western Ontario London Ont \$16,770.

Legal fees \$8,620.  
Migratory bird wardens \$14,725.  
Wildlife caretakers \$2,620.  
Miscellaneous services \$7,170.

*Grant in aid of the development of the International Peace Garden in Manitoba*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 15,000	\$ 15,000	\$ 15,000

*Grant to Jack Miner Migratory Bird Foundation*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Vote 35.....</b>	<b>\$ 25,114,018</b>	<b>\$ 25,114,018</b>	<b>\$ 25,068,721</b>

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	2,759,886	2,755,639
National Parks		
Grant in aid of the development of the International Peace Garden in Manitoba.	15,000	15,000
Other expenditures.....	14,945,656	14,921,567
	14,960,656	14,936,567
Historic Sites		
Grant to Society of Historic Archaeology.....	2,500	2,500
Grant to Society for Post Medieval Archaeology.....	2,500	2,500
Other expenditures.....	3,479,276	3,470,533
	3,484,276	3,475,533
Canadian Wildlife Service		
Grant to Jack Miner Migratory Bird Foundation.....	10,000	10,000
Other expenditures.....	3,899,200	3,890,982
	3,909,200	3,900,982
	<u>\$ 25,114,018</u>	<u>\$ 25,068,721</u>

<b>Vote 36b Reimbursement of the National Parks revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....</b>	<b>78,661</b>
<b>Expenditures..... (12)</b>	<b>\$ 78,661</b>

<b>Vote 40 National Parks, Historic Sites and Monuments, Wildlife Resources Conservation and Development including administration of the Migratory Birds Convention Act—Construction or acquisition of buildings, works, land and equipment including expenditures on such facilities on other than federal property and authority to make expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland.....</b>	<b>17,211,900</b>
<b>Vote 40a.....</b>	<b>25,000</b>
	<u>17,236,900</u>
<b>Less transfer to Vote 1.....</b>	<b>1,499</b>
	<u>17,235,401</u>
<b>Expenditures.....</b>	<b>\$ 17,131,315</b>



Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Full settlement for complete release of all claims arising out of their licence of occupation with the late His Majesty King George VI dated April 15, 1943.		
Lake Louise Ski Lodge Limited.....	P.C. 1969-6/1876 October 1, 1969	\$ 5,000

*Administration*

		Estimates	Allotments	Expenditures
Construction of buildings and other construction projects.....	(8)	15,000	11,000	10,895
A Acquisition of other equipment.....	(9)	44,000	26,500	25,288
		\$ 59,000	\$ 37,500	\$ 36,183

A Expenditures consisted of: acquisition of radio equipment \$968, miscellaneous equipment \$24,320.

*National parks—Construction or acquisition of buildings, works, land and equipment including expenditures on such facilities on other than federal property and expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland*

		Estimates	Allotments	Expenditures
Construction of trunk highways including bridges.....	(8)	464,000	244,000	243,886
Construction of other roads, bridges and trails.....	(8)	2,931,200	2,621,200	2,620,834
Construction of buildings and other construction projects.....	(8)	7,700,500	8,357,000	8,356,868
Acquisition of cars and trucks.....	(9)	399,000	376,500	376,485
Acquisition of tractors and heavy road machinery.....	(9)	330,000	318,000	317,112
Acquisition of fire-fighting equipment.....	(9)	72,300	35,400	35,013
Acquisition of other equipment.....	(9)	427,600	499,000	498,258
		\$ 12,324,600	\$ 12,451,100	\$ 12,448,456

Expenditures under this sub-vote included the following:

Acquisition of land—

Banff National Park—L and R A Biro \$80,000, Glenbow Investments Limited \$101,500, W W Hunter \$39,000, C A L and M Maberly \$126,500, W H and C Robertson \$32,961; Cape Breton Highland Park—Clyburn Hotel Ltd \$72,000; Jasper Park—Trans Mountain Housing Limited \$13,000; Mount Revelstoke and Glacier Park—Kicking Horse Forest Products Ltd \$1,725,000, Selkirk Spruce Mills Ltd \$193,032, O A Woolsey \$12,000; Point Pelee Park—F G Chapman \$14,300, W Davies \$7,500, E G, M L and D Duggan \$8,250, C S and M E Hermon \$17,250, C C and R E Kendrick \$9,000, F J and M M Kendrick \$22,500, F and A Lemieux \$9,500, J L and A Robert \$15,500, P Sikkema \$18,000, L Steele \$6,500, M E Stekkle \$6,000, E and T Taveirne \$7,224, A Wilkinson \$20,000, A J Williamson, A E and H I Preil \$8,000, Willor Acres Limited \$20,000; Prince Albert Park—L R Solymos \$5,500; Prince Edward Island Park—G Blaquiere \$60,000, M Green \$61,000, R MacFarlane \$6,600; Riding Mountain Park—S Hrynki \$45,000; St Lawrence Island Park—M M Caird \$65,000, Messrs Dunlop and Schreider in trust \$15,000; Waterton Lakes Park—G R Annand \$16,000.

Ottawa headquarters—

Main projects—

General investigations, research, studies, etc.—

Ben W Crow & Associates Montreal \$34,600, C Deslauriers Montreal \$2,400, G Dufault Ottawa \$3,850, J T Farquhar Manotick Ont \$4,000, C B George Vancouver \$2,045, D W Graham & Associates Ottawa \$3,000, Integrated Recreation Consultants Ltd Vancouver \$5,000, J A Isabelle Montreal \$2,400, M V Millar Ottawa \$7,680, R Ogilvie Ottawa \$3,250, J Richard Lachine Que \$2,400, Richard Strong & Associates Toronto \$8,120, B Tournery Montreal \$2,400, Underwood McLellan & Associates Calgary Alta \$14,805, M M Zaje Philadelphia Pa U S A \$3,000.

## Trunk highways—

## Main projects—

## Reconstruction of Banff-Windermere highway

\*Contract (1967-68): Burns & Dutton Construction (1962) Ltd for grading, culverts, base course, water sewer and miscellaneous works mile 63.4 to mile 64.9 \$2,510,670, expenditure \$178,349, to date \$2,510,144 including holdbacks \$8,565.

## Reconstruction of Banff-Jasper highway

\*Contract (1964-65): New West Construction Co Ltd for grading, base course and Miette River bridge mile 140 to mile 143.7 \$400,222, expenditure \$5,979, to date \$400,222 (final) (amends reporting in Public Accounts, 1967-68).

## Reconstruction of Jasper-Edmonton highway

\*Contract (1965-66): New West Construction Co Ltd for grading and base course mile 11.1 to mile 19.9 asphalt concrete paving mile 0 to mile 19.9 \$1,403,175, expenditure \$36,438, to date \$1,403,175 (final) (amends reporting in Public Accounts, 1966-67).

## Atlantic region—

## Main projects—

## Cape Breton Highlands Park—

## Construction of water supply system

\*Contract (1968-69): Seaport Contractors & Landscape Ltd \$441,774, expenditure \$51,034, to date \$441,774 including holdbacks \$1,966.

## Kejimikujik Park—

## Paving

\*Contract (1968-69): Atlas Construction Maritimes Ltd \$594,144, expenditure \$294,102, to date \$594,144 (final).

## Paving of access roads and parking lot

\*Contract: Acadian Construction Limited \$202,213, expenditure \$110,153 including holdbacks \$5,508.

## Construction of park administration building

\*Contract (1968-69): Fowler Bros Contractors Limited \$127,243, expenditure \$22,657, to date \$126,943 including holdbacks \$1,300.

## Terra Nova Park—

\*Contract (1968-69): Lundrigan's Ltd \$324,926, expenditure \$25,632, to date \$324,926 (final) (amends reporting in Public accounts, 1968-69).

## Central region—

## Main projects—

## General investigations, research studies, etc.—

Carleton University Ottawa \$4,450, P Maycock Erindale Ont \$4,600, R J Menefy Ottawa \$2,250.

## Western region—

## Main projects—

## General investigations, research, studies, etc.—

University of Calgary Calgary Alta \$19,600, D C Ford Coleman Alta \$4,500, Kramer Chin & Mayo Seattle Wash U S A \$4,157, University of Lethbridge Lethbridge Alta \$3,500, Mc Closkey & Padalsky Ottawa \$2,825, R T Ogilvie Calgary Alta \$4,500.

## Banff Park—

## Construction of 20" water supply main

Contract (1968-69): I W Campbell Construction Ltd \$218,124, expenditure \$213,132, to date \$218,124 (final).

## Paving access road

\*Contract (1968-69): Everall Construction (Edmonton) Ltd \$266,528, expenditure \$65,797, to date \$266,528.

## Reconstruction Sunshine access road

\*Contract: H Hansen's Construction Co Ltd \$253,462, expenditure \$207,205 including holdbacks \$10,360.

## Surface treatment Trans-Canada highway

\*Contract: Poole Engineering Co Ltd \$365,250, expenditure \$166,228 including holdbacks \$8,311.

Western region—*Concluded*

## Jasper Park—

## Maligne Lake area development

\*Contracts: (a) (1968-69) G C McLeod & Co Ltd for Maligne Lake development phase I \$487,113, expenditure \$331,304, to date 487,113; (b) (1966-67) Tollestrup Construction Company Limited for improvements to Jasper townsite streets and services \$571,322, expenditure \$6,259, to date \$571,322 (final) (amends reporting in Public Accounts, 1968-69); (c) (1968-69) Whissell Enterprises Ltd for Jasper Townsite improvements phase II \$933,494, expenditure \$624,397, to date \$933,494 including holdbacks \$1,000.

## Flood control—Fiddle River bridge

\*Contract: Standard-General Construction (Int) Ltd \$181,642, expenditure \$174,845 including holdbacks \$2,500.

## Construction of road and parking facilities

\*Contract: Standard-General Construction (Mt) Ltd \$902,286, expenditure \$519,777 including holdbacks \$25,989.

## Kootenay Park—

## Reconstruction of hot pool

\*Contract (1967-68): Inspiration Ltd \$290,743, expenditure \$17,906, to date \$290,743.

## Prince Albert Park—

## Construction of Waskesiu access road

Contract (1967-68): Government of the Province of Saskatchewan \$1,123,941, expenditure \$522,410, to date \$1,123,941 (final) (amends reporting in Public Accounts, 1968-69).

## Riding Mountain Park—

## Construction of assembly hall

Contract: Penner and Co Western Ltd \$120,338, expenditure \$120,338 including holdbacks \$4,500.

## Acquisition of equipment—

Included: construction equipment \$3,500; fire-fighting equipment \$34,891; light, heat, etc. \$193; photographic equipment \$2,280; radio equipment \$146,944; underwater equipment \$23; workshop equipment \$18; miscellaneous equipment \$344,525.

\*Awarded through the Department of Public Works.

*Historic sites—Construction or acquisition of buildings, works, land and equipment including expenditures on such facilities on other than federal property*

		Estimates	Allotments	Expenditures
Construction of roads, bridges and trails.....	(8)	103,000	52,500	52,429
Construction of buildings and other construction projects...	(8)	3,658,800	3,575,500	3,575,274
Acquisition of cars and trucks.....	(9)	28,500	23,000	22,528
Acquisition of tractors and heavy road machinery.....	(9)	11,000	13,000	12,346
Acquisition of other equipment.....	(9)	43,700	181,000	180,405
		<u>\$ 3,845,000</u>	<u>\$ 3,845,000</u>	<u>\$ 3,842,982</u>

Expenditures under this sub-vote included the following:

## Ottawa headquarters—

## Main projects—

## Acquisition of land—

Batoche Historic Park—La Corporation Episcopale Catholique Romaine \$18,500; Alexander Graham Bell National Historic Park—R W and M Anderson \$8,500; Fort St James-Hudson's Bay Co \$8,247; Cartier House Historic Park—E Paquin \$63,000; Fort Malden Historic Park—J and A Trefenback \$26,000; Kingston (Bellevue) Historic Park—AB and AV Birch \$5,425; Martello Tower National Historic Site—D F and the estate of C S MacKellar \$13,200; York Redoubt National Historic Park—G Hanrahan \$20,000.

## Archaeology and archaeology research—

S Epps Rockland Ont \$4,800, K Kimberley Ottawa \$8,400, W Lawson Ottawa \$5,040, M Mausette Ottawa \$3,500, L Murdock Ville Brossard Que \$6,875, K Peverley Ottawa \$7,200.



Ottawa headquarters—*Concluded*

## Architectural services—

J H Acland Toronto \$7,200, C R Anderson \$6,250, A A Falkner Ottawa \$2,100, M Gerin-Lajoie Cornwall Ont \$3,640, Universite Laval Quebec \$2,450, R Masse Ottawa \$5,863, McGill University Montreal \$2,000, P F Noone Darlington England \$3,500, M R Piercey Ottawa \$3,300.

## Consultant services—

J L West Calgary Alta \$2,700.

## Photographic services—

C Durand Ottawa \$5,000, R Van der Ham Ottawa \$5,280.

## History research—

R Allen Ottawa \$7,630, A Allison Toronto \$2,000, S Andrews Ottawa \$2,975, J A Arnold Ottawa \$7,000, G Bennett Ottawa \$2,900, E Boulerville Ottawa \$5,706, Carleton University Ottawa \$2,000, R Chartrand Hull Que \$6,000, L Clarke Ottawa \$2,624, M Coleman Ottawa \$2,550, M Cullen Toronto \$4,713, A Cunningham Ottawa \$5,160, S Curry Ottawa \$2,750, A Davis Ottawa \$4,350, S De Gruchy Ottawa \$2,300, G Dumouchel Ottawa \$2,100, J P Gadoury Henryville Que \$5,400, M Gerin-Lajoie Cornwall Ont \$4,500, P Goldring Ottawa \$6,655, J Greenhough Halifax \$4,713, G Gusset Ottawa \$4,850, B Hamelin Ottawa \$3,600, B Humphreys Manotick Ont \$12,200, K Karlins Ottawa \$2,500, E Krause Ottawa \$5,075, N Lee Sillery Que \$4,025, P R Lindo Saint John N B \$8,502, R Lueger Ottawa \$5,850, M Mac Intyre Ottawa \$2,100, A MacLean Montreal \$6,000, J Major Ottawa \$2,160, B McBurney Ottawa \$6,945, P McNally Ottawa \$2,520, J E Miller Ottawa \$4,800, P Miquelon Ottawa \$4,500, M Morrison Colborne Ont \$3,000, B Morton Ottawa \$2,500, M Moussette Ottawa \$7,300, R Murphy Ottawa \$4,025, B Pothier Ottawa \$6,125, K Price Ottawa \$8,102, M Robertson Ottawa \$2,100, Y Quesnel Ville de La Salle Que \$2,100, Ross Fish Duschenes & Barrett Saint John N B \$4,970, N Stoddard Ottawa \$7,281, L Sussman Ottawa \$11,000, M Sykes Ottawa \$7,498, I Tandan Ottawa \$2,520, J Thompson Gatineau Pointe Que \$5,160, J Tulloch Halifax \$3,080, C Virr Ottawa \$2,040, C Whitfield Ottawa \$6,740.

## Miscellaneous—

G Dumouchel Ottawa \$2,220, J Henderson Ottawa \$4,025, F Junzens Ottawa \$12,600, W Yarwood Toronto \$12,600.

## Atlantic region—

## Main projects—

## Fortress of Louisburg—

## Reconstruction of quay wall

Contract (1968-69): Colin R MacDonald Limited \$386,979, expenditure \$220,304, to date \$386,979 (final).

## Construction of retaining walls Dauphin demi-bastion

Contract: Cambrain Construction Co. Ltd \$275,781, expenditure \$204,660 including holdbacks \$10,233.

## Central region—

## Main projects—

## Research and study

Lessard Boulianne Begin & Anderson Quebec \$9,218, H A Valentine Baie d'Urfe Que \$14,670.

## Cartier Breboeuf National Historic Park

## Construction of sewer extension

Contract: Savard & Dion Inc \$157,492, expenditure \$157,492 (final).

## Western region—

## Main projects—

## Banff Park

## Archaeology survey

University of Calgary Calgary Alta \$8,350.

## Acquisition of equipment—

Included: antique equipment \$125,815, camp equipment \$188, fire-fighting equipment \$863, radio equipment \$90, underwater equipment \$1,978, workshop equipment \$608, miscellaneous equipment \$50,290.



*Canadian Wildlife Service—Construction or acquisition of buildings, works,  
land and equipment*

		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and works.....	(8) 885,101	706,801	609,440
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 121,700	195,000	194,254
		<u>\$ 1,006,801</u>	<u>\$ 901,801</u>	<u>\$ 803,694</u>

A The following payments were made by the Department of Transport for the purchase of land on behalf of the Canadian wildlife service in (a) Amherst Point N S—Board of Trustees Amherst Point Baptist Church and Board of Trustees First Baptist Church Amherst N S \$6,000; (b) Last Mountain Lake Sask—E E W Coomer Parks Ark U S A \$3,500, E G Gustafson Imperial Sask \$1,930, F E Huggins Jasper Alta and C C Huggins Regina \$21,000, L Lane Saskatoon Sask \$800; (c) Mud Lake Ont—W Barrington and L Colbert Ottawa \$3,500, W E Hammond Township of Drummond Ont \$2,200, G D McIntosh and W J McIntosh Township of Drummond Ont \$10,200, B M Moore Township of Drummond Ont \$4,000, A J Poole Township of Drummond Ont \$14,000; (d) Stalwart Sask—K Friese H Graham and D Friese Stalwart Sask \$4,200, The Director, The Veterans Land Act Yorkton Sask \$3,500, W Waldow Imperial Sask \$15,000, E Wilcox Stalwart Sask \$5,000, L E Wilcox Stalwart Sask \$14,000; (e) Tantramar Marsh N B—A F Atkinson Sackville N B \$798, R T Atkinson and H Atkinson Sackville N B \$3,000, B Beal Middle Sackville N B \$750, J H Beal Sackville N B \$500, M Beal Sackville N B \$750, L Bell and J A Bell Montreal \$1,250, J R S Blacklock and M Blacklock Moncton N B \$750, G A Cole Sackville N B \$15,000, D Crossman Sackville N B \$798, J Dixon and H I Dixon Pointe de Bute N B \$500, W Dixon Sr Upper Pointe de Bute N B \$4,600, W Dixon Jr Upper Pointe de Bute N B \$400, R Hicks Middle Sackville N B \$500, T R Hicks A F Atkinson S Crossman G King Sackville N B and R H Pelton El Cajon Calif USA \$4,000, C P Oulton North Rustico P E I \$4,500, D A Oulton Jolicoeur N B \$2,000, P Oulton Jolicoeur N B \$1,500, R H Pelton Sackville N B \$798, K G Phinney Midgie N B \$1,850, St Mark's Church Westmorland N B \$1,200, J Thomson Sackville N B \$450, C A Trueman Westmorland N B \$600, H Turner Westmorland N B \$125, P A Warren Summerside P E I \$798, C E Watters Saint John N B \$23,500, A Wells Sackville N B \$125, R Wheaton Sackville N B \$300, M Wood Oxford N S \$798.

B Included: construction equipment \$11,000, electronic equipment \$16,896, farm equipment \$6,089, laboratory and scientific equipment \$44,278, office equipment \$6,642, office furniture \$13,631, other operating equipment \$6,817, photographic equipment \$6,178, transportation equipment \$49,144, miscellaneous equipment \$33,122.

<b>Total Vote 40.</b>	<u><u>\$ 17,235,401</u></u>	<u><u>\$ 17,235,401</u></u>	<u><u>\$ 17,131,315</u></u>
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	37,500	36,183
National Parks.....	12,451,100	12,448,456
Historic Sites.....	3,845,000	3,842,982
Canadian Wildlife Service.....	901,801	803,694
	<u><u>\$ 17,235,401</u></u>	<u><u>\$ 17,131,315</u></u>

### GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12)	<u><u>\$ 79,240</u></u>
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Write-off of loans issued from the Indian Housing Assistance Account (Northern Affairs and National Resources Vote L51a, Appropriation Act No. 7, 1966, 1966-67 Estimates).....	(12)	<u><u>\$ 74,233</u></u>
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NATIONAL BATTLEFIELDS COMMISSION

Vote 45 To authorize payments to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec (Chapter 57, Statutes of 1908, as amended).....	335,000
Expenditures.....	(12) \$ 335,000

Statement of Expenditures by Standard Objects

DEPARTMENT	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	61,738,822	67,510,731	55,593,858
(1) Other personnel.....	2,512,100	2,359,223	2,187,125
(2) Transportation and communications.....	8,487,600	8,607,694	8,571,131
(3) Information.....	1,150,000	1,143,373	801,629
(4) Professional and special services.....	60,913,900	52,100,904	24,191,386
(5) Rentals.....	2,694,600	2,576,231	1,766,493
(6) Purchased repair and upkeep.....	8,766,400	8,139,420	10,495,187
(7) Utilities, materials, supplies and livestock.....	15,403,400	18,981,704	16,183,439
(8) Construction and acquisition of land, buildings and equipment.....	76,028,201	73,581,742	70,245,572
(9) Construction and acquisition of machinery, equipment and furnishings.....	5,658,900	5,934,124	5,391,997
(10) Grants, contributions and other transfer payments.....	71,299,884	70,681,649	44,823,946
(12) All other expenditures.....	1,769,346	2,017,667	30,786,170
	316,423,153	313,634,462	271,037,933
(13) Less—Estimated savings and recoverable items.....	4,477,100	2,534,903	4,380,173
	311,946,053	311,099,559	266,657,760
NATIONAL BATTLEFIELDS COMMISSION			
(12) All other expenditures.....	335,000	335,000	335,000
Total.....	\$312,281,053	\$311,434,559	\$266,992,760

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	3,297,000	2,216,000
Accommodation—in this department's own buildings.....	10,362,900	9,462,900
Accounting and cheque issue services—Department of Supply and Services.....	1,760,000	1,676,100
Contributions to superannuation account—Treasury Board.....	10,964,800	3,929,000
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	883,000	711,700
Employee surgical-medical insurance premiums—Treasury Board.....	262,000	112,700
Employee compensation payments—Department of Labour.....	271,300	258,400
Carrying of franked mail—Post Office Department.....	118,600	87,100
	\$ 27,919,600	\$ 18,453,900

## Payments of damage claims

Particulars and payee	Authority	Amount
Payment resulting from incident at Fort Rod Hill National Historic Park whereby Mrs Wade was struck on the head by a horizontally hinged door, charged to Vote 35.		
E Wade.....	Justice ruling March 20, 1970	1,352
Sundry claims, each under \$1,000 (71).....		20,132
		<u>\$ 21,484</u>

## REVENUE

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	4,162,734 35	2,879,342 79
B Privileges, licences and permits.....	12,122,900 64	15,893,662 71
C Proceeds from sales.....	1,504,926 22	1,062,354 51
D Services and service fees.....	658,215 87	1,010,485 72
E Refunds of previous years' expenditure.....	6,306,010 77	845,424 22
F Miscellaneous.....	4,386,634 50	1,090,057 02
Total.....	<u>\$29,141,422 35</u>	<u>\$22,781,326 97</u>

## Details

Non-Tax Revenue—		
A Return on investments: Interest on loans to: Anvil Mining Corporation Limited \$14,354; Eskimos \$2,676; Indians \$101,050; land and timber purchased for Indians \$11,688; Northern Canada Power Commission \$1,577,487; Northern Transportation Company Limited \$528,712; Government of the Northwest Territories \$1,020,523; Yukon Territorial Government \$891,931; sundries \$14,313.....		4,162,734
B Privileges, licences and permits: Bathhouse tickets and fees \$482,457; bonuses, exploratory permits, fees, leases and royalties from oil and gas \$2,641,594; building licences and concessions \$289,999; camping permits \$1,003,238; cemetery plots \$5,209; coal leases, permits and royalties \$10,706; fees, leases and royalties from quartz and placer gold \$2,296,258; fishing, hunting and trapping licences \$841,702; golf fees \$294,045; gravel permits and royalties \$27,142; grazing permits \$8,634; living accommodation and services \$2,241,181; registration fees \$24,863; rent of buildings \$82,855; rent of land \$158,808; rent of machinery and equipment \$15,999; timber permits and royalties \$85,247; transient motor vehicle licences \$1,538,244; washer and dryer rentals \$14,032; water rentals \$16,626; sundries \$35,062.....		12,122,901
C Proceeds from sales: Chilcoten Forest School \$126,094; fuel oil, fuel wood and lumber \$47,820; game and game products \$27,164; lands \$69,590; livestock \$36,990; miscellaneous sales of projects operated in rehabilitation centres or elsewhere in the Northwest Territories \$693,275; publications and permits \$39,711; rations \$390,745; resale housing (Eskimos) \$13,502; uniforms \$16,165; sundries \$43,870.....		1,504,926
D Services and service fees: Assays \$5,970; ferry services \$6,978; hostel receipts \$25,097; laundry and dry cleaning services receipts \$42,355; public utilities \$390,918; school fees and other projects \$161,040; sundries \$25,858.....		658,216
E Refunds of previous years' expenditure.....		6,306,011
F Miscellaneous: Commission on provincial and drivers licences \$17,750; farm debts including seeds \$10,684; fines \$24,349; fish nets \$8,609; forfeiture of guarantee deposits \$66,456; fur, grubstake, rifles and trapping \$16,610; grants from Province of Manitoba to Fort Churchill School District \$13,185; handicrafts \$20,961; non-resident school fees from Churchill School District to Fort Churchill School District \$6,337; other commissions \$10,821; road subsidies \$84,258; sundries \$4,106,614.....		4,386,634
Total.....		<u>\$ 29,141,422</u>

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....	128,203	193,071
Other.....	637,815	795,765
Uncollectable.....	7,140	507,790
	<u>773,158</u>	<u>1,496,626</u>
Previous years—		
Collectable—		
Inter-departmental.....	41,930	13,382
Other.....	587,545	524,445
Uncollectable.....	388,076	722,164
	<u>1,017,551</u>	<u>1,259,991</u>
Total.....	<u>\$ 1,790,709</u>	<u>\$ 2,756,617</u>

During the year 2,805 items amounting to \$266,461 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.



## Appendix 1

NATIONAL AND HISTORIC PARKS BRANCH  
WORKING CAPITAL—REVOLVING STORES ACCOUNTBalance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Accounts receivable.....\$	2,543	\$ 33,719	Accounts payable.....\$	102,274	\$ 52,494
Inventory.....	552,250	634,342	Equity of Canada—Working capital advance not to exceed \$1,000,000.....	447,293	635,754
Less: Obsolescent and excess materiel authorized for disposal.....	6,854				
	545,396				
Net inventory shortage (including disposal of obsolete and surplus material through Crown Assets Disposal Corporation).....	1,628	20,187			
	<u>\$ 549,567</u>	<u>\$ 688,248</u>		<u>\$ 549,567</u>	<u>\$ 688,248</u>

Statement of Operations for the year ended March 31, 1970  
(with comparative figures as at March 31, 1969)

	1970	1969
Sales.....\$	1,979,208	\$ 1,970,595
Cost of sales		
Inventory—beginning of year.....	634,342	677,106
Purchases.....	1,950,364	1,991,297
	<u>2,584,706</u>	<u>2,668,403</u>
Inventory—end of year.....	545,396	634,342
	<u>2,039,310</u>	<u>2,034,061</u>
Net loss for the year.....\$	60,102	\$ 63,466

Statement of Working Capital Advance Account for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance inventory—beginning of year.....\$	634,342	\$ 677,106
Decrease in inventory during year.....	—88,946	—42,764
Net loss for the year—disposal of obsolescent and excess material and inventory discrepancies (Note).....	—60,102	—63,466
Portion of net loss from previous year not recovered from parliamentary appropriation..	—20,187	
	<u>465,107</u>	<u>570,876</u>
Portion of net loss to be recovered from parliamentary appropriation.....	1,628	20,187
Portion of net loss charged to Vote 36b.....	78,661	43,279
	<u>545,396</u>	<u>634,342</u>
Balance inventory—end of year.....\$	545,396	\$ 634,342

NOTE:—Value of obsolescent and excess material disposed of through Crown Assets Disposal Corporation \$67,392, less inventory overages \$7,290.

## Appendix 2

**TERRITORIAL RELATIONS BRANCH  
REVOLVING STORES ACCOUNT—WORKING CAPITAL ADVANCE**

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Inventory at cost.....	\$ 21,373	\$ 146,770	Working capital advance.....	\$ 21,373	\$ 146,770

**Statement of Working Capital Advance for the year ended March 31, 1970  
(with comparative figures for the preceding year)**

	1970	1969
Opening inventory of material.....	\$ 146,770	\$ 337,736
Purchases during fiscal year.....	6,862	231,472
	153,632	569,208
Less—Issues during fiscal year.....	132,259	422,438
Closing inventory of material.....	\$ 21,373	\$ 146,770

NOTE:—The inventory at March 31, 1970 consists of surplus material which has been referred to the Crown Assets Disposal Corporation for disposal action.

## Appendix 3

**ESKIMO LOAN FUND**

**Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the preceding year)**

	1970	1969
Opening balance, April 1, 1969.....	\$ 553,791	\$ 492,746
Loans granted during 1969-70.....	17,388	104,372
	571,179	597,118
Loans repayments during 1969-70.....	\$ 90,256	
Loans written off during 1969-70.....	3,182	
	93,438	43,327
	\$ 477,741	\$ 553,791

NOTE.—Loan repayments have been netted by refunds of previously unidentified remittances totalling \$1,009, transfers to Return on Investments \$2,676 and miscellaneous overpayments. The net balance includes \$448 in unapplied payments.

## Appendix 4

## INDIAN ECONOMIC DEVELOPMENT ACCOUNT

Statement of operations for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Loans outstanding at beginning of year.....	\$ 2,074,757	\$ 1,446,792
Add: Loans granted during year.....	2,509,582	1,005,961
	<u>4,584,339</u>	<u>2,452,753</u>
Less: Loan repayments during year.....	430,209	377,996
Loans outstanding at end of year.....	<u>\$ 4,154,130</u>	<u>\$ 2,074,757</u>

NOTE.—Repayments were in arrears on 721 loans representing outstanding principal of \$628,156. One loan amounting to \$346 consisting of \$314 principal and \$32 interest was written off during the year and is included with repayments. Interest receivable on loans at March 31, 1970 amounting to \$107,822 is not included but is reflected in the departmental statement of accounts receivable.

## Appendix 5

INDIAN OFF-RESERVE HOUSING LOAN ACCOUNT—  
WORKING CAPITAL FUND

Statement of Operations for year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Loans outstanding at beginning of year.....	\$ 1,165,039	\$ 443,416
Add: Loans granted during year.....	1,668,206	731,148
	<u>2,833,245</u>	<u>1,174,564</u>
Less: Loans repayments during year.....	85,534	9,525
Loans outstanding at end of year.....	<u>\$ 2,747,711</u>	<u>\$ 1,165,039</u>

NOTE.—Repayments of \$85,534 consisted of \$74,233 loan instalments forgiven and \$11,301 repaid in cash.

Appendix 6  
INDIAN SPECIAL ACCOUNTS

Statement of Receipts and Disbursements for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance at beginning of year.....	\$ 542,466	\$ 546,106
Receipts—		
Fur projects.....	26,530	27,450
*Handicrafts.....	8,730	11,214
Absent or missing heirs.....	4,406	6,503
Indian soldier settlement.....	323	868
Canusa.....	6,944	11,523
Suspense, rental.....	902,734	1,541,794
	<u>949,667</u>	<u>1,599,352</u>
Disbursements—		
Fur projects.....	33,270	29,153
*Handicrafts.....	8,448	7,834
Absent or missing heirs.....	1,952	3,639
Indian soldier settlement.....	323	868
Canusa.....	7,141	10,770
Suspense, rental.....	1,013,240	1,544,728
	<u>1,064,374</u>	<u>1,596,992</u>
Balance at end of year.....	\$ 427,759	\$ 548,466

\*Bonds held in trust for Indian handicraft, Odnak-Lorette, total \$6,000 at March 31, 1970.

APPENDIX 7  
INDIAN BAND FUNDS

Statement of Receipts and Disbursements for the year ended March 31, 1970

	CAPITAL ACCOUNTS	
Balance, March 31, 1969.....		26,149,967
Receipts—		
Dues and royalties		
Timber dues.....	1,100,764	
Gravel dues.....	248,828	
Oil royalties.....	3,035,479	
Oil bonuses.....	488,363	
Other.....	5,854	
Sales		
Land.....	959,651	
Contributions		
Winter works incentive subsidy.....	15,297	
Miscellaneous		
Band loans.....	46,926	
Shares of transferred members.....	36,645	
Miscellaneous.....	315,944	
	<u>6,253,751</u>	
		<u>32,403,718</u>



## Disbursements—

## Engineering and construction

Housing.....	1,866,273
Roads and bridges.....	572,659
Water systems.....	230,825
Sanitation.....	37,180
Electrification.....	160,100
Band owned buildings.....	231,360
Other.....	88,720

## Band enterprises

Agriculture.....	628,189
Forestry.....	386,069
Tourist development.....	72,774

## Band fund distribution

Per capita cash distribution.....	1,116,879
Enfranchisement.....	98,806
Other.....	100,097
Shares of transferred members.....	58,351

Miscellaneous.....	457,154
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6,105,436

Balance, Capital Accounts, March 31, 1970.....	\$ 26,298,282
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## REVENUE ACCOUNTS

Balance, March 31, 1969.....	5,562,892
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## Receipts—

## Sales

Land.....	5,191
Other.....	10,268

## Band enterprises

Agriculture.....	170,213
Forestry.....	24,423
Leasing—Oil.....	1,074,450
Leasing—Other.....	2,286,385
Fishing and hunting.....	56,030
Government interest.....	2,296,011

## Contributions

Road subsidy.....	97,531
Grants.....	64,669

## Miscellaneous

Housing.....	19,454
Agricultural assistance to individuals.....	34,288
Band loans.....	14,044
Water system.....	17,923
Service charges.....	24,394
Shares of transferred members.....	12,753
Miscellaneous.....	372,289

6,580,316

12,143,208

## Disbursements—

## Social programs

Community services.....	38,465
Recreation.....	21,608
Church, rectory, cemeteries.....	7,389
Other welfare services.....	60,638

## Engineering and construction

Housing.....	446,057
Roads and bridges.....	133,345
Water systems.....	42,568
Sanitation.....	23,932
Electrification.....	17,171
Band owned buildings.....	323,138
Other.....	30,394

## Administration

General.....	145,967
Office services.....	53,489
Administration facilities.....	57,655

Municipal services.....	37,020
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Protection services.....	41,899
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## Band enterprises

Agriculture.....	414,635
Forestry.....	149,032
Tourist development.....	31,264

## Band fund distribution

Pensions.....	10,780
Per capita cash distribution.....	379,275
Enfranchisement.....	21,271
Shares of transferred members.....	18,572
Other.....	8,379
Budget transfers under section 68.....	4,170,495
Miscellaneous.....	91,918

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6,776,356

Balance, Revenue Accounts, March 31, 1970.....

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\$ 5,366,852

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1969-70

PUBLIC ACCOUNTS

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INDUSTRY, TRADE AND COMMERCE

Department  
Dominion Bureau of Statistics

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*Details of*  
EXPENDITURES AND REVENUES

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CONTENTS

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Details of expenditures.....	10· 3
Statement of expenditures by standard objects.....	10·25
Statement of estimated value of major services provided without charge.....	10·26
Details of revenues.....	10·27
Comparative statement of accounts receivable.....	10·28

INDUSTRY, TRADE AND COMMERCE

In accordance with the 1969-70 Estimates expenditures in respect of the central personnel record system which were included under the Dominion Bureau of Statistics in 1968-69 are now included under the Department of Supply and Services.

For comparative purposes the 1968-69 figures have been adjusted to reflect the transfer.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
10· 3	Stat.	Minister of Industry, Trade and Commerce—Salary and motor car allowance..	16,999 92	16,999 92	16,999 92
DEPARTMENTAL ADMINISTRATION					
10· 3	1	Departmental administration.....	5,184,000 00	4,611,994 52	4,440,000 00
TRADE AND INDUSTRIAL DEVELOPMENT					
10· 4	10	Administration and operation.....	34,333,000 00	32,698,030 11	27,255,853 82
10·13	Stat.	Pensions to former locally engaged employees of offices abroad.....	866 09	866 09	964 21
10·14	20	Grants as detailed in the Estimates and contributions specified in the sub-vote titles.....	76,486,900 00	68,734,956 52	56,755,470 10
10·21	Stat.	General incentives to industry for the expansion of scientific research and development in Canada .....	23,000,014 57 133,820,780 66	23,000,014 57 124,433,867 29	19,592,417 47 103,604,705 60
TOURISM DEVELOPMENT					
10·21	25	Tourism development including a grant of \$60,000 to the Canadian Tourist Association.....	11,096,000 00	11,090,431 69	10,134,554 96
WORLD EXHIBITIONS					
10·22	30	Canadian Government participation in World Exhibitions.....	4,979,000 00	4,104,479 32	2,380,204 31
GRAINS					
10·23	Stat.	Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act and the Prairie Grain Provisional Payments Act.....	79,319,873 94	79,319,873 94	51,546,800 22
10·24	35	Payments to facilitate sales of wheat on credit to developing countries.....	6,050,000 00	197,055 65	
10·24	36	To reimburse the Canadian Wheat Board in 1969-70 and 1970-71 fiscal years for losses incurred on operations under the Canadian Wheat Board Act.....	48,000,000 00 133,369,873 94	39,962,234 11 119,479,163 70	51,546,800 22
		Expenditures from appropriations not required for 1969-70.....			7,092,475 18
			288,466,654 52	263,736,936 44	179,215,740 19



Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DOMINION BUREAU OF STATISTICS</b>					
10·24	40	Administration and operation.....	32,393,594 00	32,392,935 20	24,005,841 09
10·25	Stat.	Refunds of amounts credited to revenue in previous years.....	261 62	261 62	
			32,393,855 62	32,393,196 82	24,005,841 09
		Total.....	\$ 320,860,510 14	\$ 296,130,133 26	\$ 203,221,581 28

## DEPARTMENT

Salary of Minister, Hon J L Pepin, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000
Hon J L Pepin received travelling expenses of \$11,945 charged to vote 1.		

## DEPARTMENTAL ADMINISTRATION

<b>Vote 1 Departmental administration.....</b>	<b>5,184,000</b>
<b>Expenditures.....</b>	<b>\$ 4,611,994</b>

*Departmental administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,396,000	3,125,000	3,067,506
Other personnel.....	(1)		4,000	3,342
Transportation and communications.....	(2)	595,000	500,000	474,024
Information.....	(3)	28,000	25,000	1,022
A Professional and special services.....	(4)	326,000	300,000	201,231
Rentals.....	(5)		75,000	19,870
Purchased repair and upkeep.....	(6)	20,000	100,000	55,804
Utilities, materials and supplies.....	(7)	536,000	550,000	426,580
All other expenditures.....	(12)	103,000	50,000	12,020
		\$ 5,004,000	\$ 4,729,000	\$ 4,261,399

## A Payments by services with individual payments of \$2,000 or over were:

*Data processing services* \$10,773.

*Management consultant services* \$11,198—Dr S C Hudson Ottawa \$2,624, Software Limited Ottawa \$4,102.

*Protection services* \$90,164—Canadian Corps of Commissioners Ottawa \$90,164.

*Training services* \$18,565—Massachusetts Institute of Technology Cambridge Mass USA \$5,832.

*Miscellaneous services* \$70,531—Robert L Archambault Montreal \$2,919, Industrial Overload Ottawa \$27,831, Kaplan Consulting Associates Ltd Montreal \$2,800, M H Magney Toronto \$4,200, Office Overload Ottawa \$15,615, Software Limited Ottawa \$2,910, T A S Personnel Pool Ottawa \$3,847, Kenneth Wyman Toronto \$5,702.

*Construction or acquisition of buildings, land, equipment and furnishings*

		Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9) \$	180,000	455,000	350,595

Expenditures consisted of: furniture and fixtures \$348,724, other equipment \$1,871.

<b>Total Vote 1.....</b>	<b>\$ 5,184,000</b>	<b>\$ 5,184,000</b>	<b>\$ 4,611,994</b>
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TRADE AND INDUSTRIAL DEVELOPMENT

Vote 10 Administration and operation.....	34,333,000
Expenditures.....	\$ 32,698,030

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss and damage sustained to personal and household effects in transit from Chicago to Lima Peru.		
L G Lee.....	T.B. 689297 October 2, 1969.....	1,576
Reimbursement for losses of household and personal effects while in transit from Ottawa to Canberra Australia.		
W E Magee.....	P.C. 1966-35/2375, December 22, 1966..	100
		\$ 1,676

Policy services—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 2,728,000	3,025,000	3,010,656
	Other personnel.....	(1) 75,000	85,000	81,944
	Transportation and communications.....	(2) 233,000	240,000	235,202
	Information.....	(3) 611,000	180,000	176,640
A	Professional and special services.....	(4) 440,000	144,000	142,646
	Rentals.....	(5)	3,000	949
	Purchased repair and upkeep.....	(6)	1,000	11
	Utilities, materials and supplies.....	(7) 46,000	75,000	74,342
	All other expenditures.....	(12) 11,000	11,000	7,962
		\$ 4,144,000	\$ 3,764,000	\$ 3,730,352

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$13,886.

Engineering services \$49,413—Design Collaborative Montreal Limited Montreal \$5,534, Desroches Jasmin et Associes Inc Montreal \$4,519, Eriksson McCloskey Ottawa \$2,600, Forrest Bodrug and Associates Ltd Ottawa \$10,450, Marshall Fenn Ltd Toronto \$7,372, McIntosh Design Associates Islington Ont \$5,155.

Management consultant services \$21,363—D C F Systems Limited Toronto \$15,000, H Ingham London England \$2,500, University of Western Ontario London Ont \$3,000.

Photography services \$2,101.

Public relations services \$18,935—Canadian Industries Limited Montreal \$6,250, Marshall Fenn Ltd Toronto \$11,284.

Miscellaneous services \$36,948—Canadian Industries Limited Montreal \$2,500, Davee Koehnlein and Keating Co Chicago Ill USA \$4,871, Marshall Fenn Ltd Toronto \$5,028, United Nations New York NY USA \$14,584.

Policy services—Construction or acquisition of buildings, land, equipment and furnishings

		Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9) \$	18,000	\$ 18,000	\$ 15,005

Expenditures consisted of: furniture and fixtures \$14,530, other equipment \$475.

Operations—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 6,589,000	7,581,000	7,534,266
	Other personnel.....	(1)	1,000	204
	Transportation and communications.....	(2) 784,000	750,000	712,867
	Information.....	(3) 240,000	75,000	66,800
A	Professional and special services.....	(4) 1,306,000	1,000,000	987,560
	Rentals.....	(5)	2,000	1,031
	Purchased repair and upkeep.....	(6)	1,000	112

		Estimates	Allotments	Expenditures
Utilities, materials and supplies.....	(7)	92,000	150,000	129,257
All other expenditures.....	(12)	190,000	21,000	12,867
		\$ 9,201,000	\$ 9,581,000	\$ 9,444,964

A Payments by services with individual payments of \$2,000 or over were:

*Fees and expenses to committees* \$7,439.

*Honoraria* \$2,366.

*Management consultant services* \$926,540—T H Barton Montreal \$6,750, Bell Canada Montreal \$28,349, Campeau Corporation Ottawa \$47,000, Government of Canada—Central Mortgage and Housing Corporation \$11,328, Dominion Bureau of Statistics \$3,400, Demers Gordon and Baby Ltd Montreal \$12,841, R Dixon Spears Associates of Canada Ltd Montreal \$2,500, Dufresne McLogan and Daignault Inc Montreal \$10,350, Ernst and Ernst Montreal \$67,180, Executronics Limited Toronto \$4,900, F T Gerson Ltd Toronto \$3,000, Hedlin Menzies and Associates Toronto \$16,500, Arthur D Little of Canada Ltd Toronto \$43,025, O G S Robertson Rougemont Que \$18,682, John L Schwab and Associates Fairfield Conn U S A \$9,538, Stapleton Dowdeswell Kelly Hunt Vancouver \$4,500, Stevenson and Kellog Ltd Toronto \$11,700, Professor D H Thain \$5,000, University of Toronto \$48,436, Woods Gordon Co Montreal \$9,400. Contracts: Campeau Corporation Ottawa \$438,500, expenditure \$72,551; Demers Gordon and Baby Ltd Montreal \$221,600, expenditure \$153,061 including holdbacks \$12,840; Hanscomb Roy Associates Montreal \$145,740, expenditure \$101,260 including holdbacks \$8,748; Woods Gordon Co Montreal \$118,840, expenditure \$100,041.

*Membership fees* \$1,921.

*Training services* \$2,222.

*Translation fees* \$3,009—House of Translation Ottawa \$2,500.

*Miscellaneous services* \$44,063—R M Bryden Ottawa \$7,233, Business Intelligence Services Limited London England \$7,200, G A Corriveau Ottawa \$2,300, Davee Koehnlein and Keating Co Chicago Ill U S A \$4,851, Office Overload Ottawa \$3,197, R J Shepp Ottawa \$3,521.

*Operations—Construction or acquisition of buildings, land, equipment and furnishings*

		Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9)	\$ 18,000	\$ 18,000	\$ 17,741

Expenditures consisted of: furniture and fixtures \$16,337, other equipment \$1,404.

*Trade and Industry services—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,810,000	2,000,000	1,965,402
Other personnel.....	(1)		5,000	141
A Transportation and communications.....	(2)	878,000	600,000	565,235
Information.....	(3)	1,354,000	1,200,000	1,179,810
B Professional and special services.....	(4)	2,686,000	2,862,000	1,893,037
Rentals.....	(5)		5,000	2,957
Purchased repair and upkeep.....	(6)		5,000	698
Utilities, materials and supplies.....	(7)	97,000	100,000	72,437
All other expenditures.....	(12)	2,000	50,000	44,646
		\$ 6,827,000	\$ 6,827,000	\$ 5,724,363

A Following is a list of the travelling expenses of each trade mission together with the names of delegates and personnel who attended. It should be noted that the non-government delegates served without remuneration.

	Travelling expenses
Airport equipment mission from Jamaica and Grand Cayman Island.....	5,199
Industry, Trade and Commerce:	
Sangster R	
Non-government:	
Ebanks B O	
Long A C E	
Madden C O	

	Travelling expenses
Morris G B	
Wint D	
Beef cattle mission from Mexico.....	5,595
Industry, Trade and Commerce:	
McFarlane K	
Non-government:	
Arguelles F S	
Campos A	
Estrada C	
Ibarguengoytia M	
Maygora S C	
Ramos A	
Tamayo L J	
Chemical mission from Czechoslovakia.....	4,789
Industry, Trade and Commerce:	
Berlet R J L	
Miller B R	
Non-government:	
Cvecko S	
Skornika F	
Suda J	
Contract furniture mission to United States.....	3,053
Industry, Trade and Commerce:	
Rooke J R	
Non-government:	
Fregeau J C	
Kilgour W E	
Levesque P	
MacGregor M	
Roy L J	
Thibault F	
Dairy cattle mission from Peru.....	7,014
Industry, Trade and Commerce:	
Melvin K L	
Poma L	
Non-government:	
Aizcorbe Rios P	
Artadi Checa R	
Chaparro Melendez A	
Miguel Rosell Ortiz J	
Tomatis M	
Dairy cattle mission from West Germany.....	11,656
Industry, Trade and Commerce:	
Huband K	
McFarlane K	
Roessing R B	
Non-government:	
Apkin H	
Beinsen H	
Geissler A	
Grosse-Ostendarp K	
Rath G	
Selders W	
Skalweit D	
Wilke G	
Education mission from Bermuda.....	3,212
Industry, Trade and Commerce:	
Keddie D	
Rolland P A	
Non-government:	
Robinson K E	
Stewart R M	
Ward H G	



Travelling  
expenses

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Footwear mission from United States..... 18,015

Non-government:

Ambur S  
Anderson J  
Arena P J  
Astor E  
Barrick D  
Beckman I  
Bramucci  
Brown L  
Brown M  
Burger S  
Case M  
Catanzano A J  
Clunys E  
Cohen H  
Cort D  
Crocker D  
Downey D B  
Druth D  
Dryer B  
Ehrlick R  
Epstein H  
Feldstein  
Flasher A  
Franke R  
Gaisen A  
Gordon B  
Granato F  
Greenfield D  
Haffer D  
Harness J R  
Hinds T  
Home J  
Irwin R  
Kaplan M  
Kaplan M  
Kitay M  
Klein L  
Kruz V  
Lapaglia L  
Lavin J  
Lewis R  
Lobis A  
McCracken R W  
McManus N  
Morris G  
Morse R  
Murmurian E  
New Berg B  
Orr J  
Ozier A T  
Parker N  
Purdie T  
Pyle C  
Ramer J  
Reardon J  
Romer C  
Rosenberg B  
Rosenberg H  
Ross H  
Ross H  
Rothstein R  
Sandler S

	Travelling expenses
Scone S	
Sell J J	
Shapiro M	
Shapiro M	
Silberman S	
Smith I	
Spellman I	
Starr R	
Steinback R	
Sullivan J	
Sullivan W	
Swiss S	
Tracey B	
Tramontana S J	
Valin S	
Wallace E	
Waxman R	
Weiner R	
Winborne W	
Withowsky M	
Woodbridge L	
Fur mission to Japan and Hong Kong.....	19,425
Agriculture:	
Stewart A	
Industry, Trade and Commerce:	
Markley C R	
Non-government:	
Cleven A	
Gillick D	
Hilliard M	
Kaufman D	
Kelman J	
Hotel equipment mission to Pacific Rim countries.....	20,305
Industry, Trade and Commerce:	
Pelisek V J	
Non-government:	
Barbeau W	
Hagedorn C L	
MacDonald D	
Moyer A B	
Prowse R A	
Roy R	
Terrell C F	
Meat mission from Japan.....	30,168
Industry, Trade and Commerce:	
Crowston E	
Matsuura S	
Non-government:	
Amai K	
Arai S	
Ito K	
Kawamura Y	
Kobayakawa S	
Kobayashi E	
Maeda Y	
Masui K	
Nakaji U	
Suzuki T	
Suzuki Y	
Medical and scientific equipment mission to Eastern Europe.....	12,519
Industry, Trade and Commerce:	
Stolarik M	

Non-government:	
Halloy P G	
Semple E	
Shute W B	
Sutcliffe J	
Watta R M	
New dairy products technical mission to Europe.....	17,002
Industry, Trade and Commerce:	
Hunt A A	
O'Byrne M	
Non-government:	
Anstis J R	
Baxter M R	
Brady T E	
Braithwaite H W	
Clark R H	
Cote P	
Curry H F	
Granger J	
Jackson J R	
Kaye N E	
Leclerc M	
Marshall D R	
Okulitch G	
Pariseault P	
St John W K	
Speirs J G	
Nuclear mission from Mexico, Brazil and South Africa.....	5,002
Industry, Trade and Commerce:	
Taylor H	
Non-government:	
Colley J R	
DeVecchi B	
Lyra F H	
Oil field automation equipment mission to the Middle East.....	4,520
Industry, Trade and Commerce:	
Rushka R J	
Non-government:	
Devereaux W A	
Douloff A A	
Marsh R A	
Tracy W R	
Petroleum and petro-chemical mission to Trinidad, Venezuela and the Netherlands Antilles.....	6,005
Industry, Trade and Commerce:	
Chiperzak A	
Non-government:	
Cook S C	
Goodwin J G	
Grant P S	
Morimoto T E	
Rapeseed mission from Japan.....	9 470
Industry, Trade and Commerce:	
Armstrong H T	
Kawai M T	
Non-government:	
Abe Y	
Adachi K	
Fukuoka O	
Izumi M	
Kawamoto N	
Kiguchi T	

Koyama T				
Machida Y				
Nakaie H				
Nishizawa T				
Ohno H				
Okada Y				
Shida Y				
Watanabe Y				
Yamada S				
Yonezawa S				
Sawmill machinery and forestry equipment mission from Chile and Colombia.....				9,366
Industry, Trade and Commerce:				
Earle J W				
Non-government:				
Basso Suazo A				
Chiang G				
Porras O				
Ramirez M				
Schmidt P				
Seed potato mission from Israel.....				3,675
Industry, Trade and Commerce:				
Mountain J B				
Non-government:				
Cohen G				
Zimmerman-Gries S				
Tobacco trade development mission to Britain, Federal Republic of Germany and Japan.....				19,444
Agriculture:				
Vickery L S				
Industry, Trade and Commerce:				
McKay R M				
Non-government:				
Anderson W G				
Demeyere G				
Hodge J				
Holloway R				
Kearney D E				
Smith S C				
Water bomber mission from Australia and New Zealand.....				14,031
Industry, Trade and Commerce:				
O'Byrne M E P				
Non-government:				
Girling-Butcher W				
Hodgson A				
McArthur A G				
Prior K W				
Richmond R R				
B Payments by services with individual payments of \$2,000 or over were:				
Data processing services \$7,038.				
Engineering services \$1,829,417—Government of Canada—Department of Public Works \$1,811,388.				
Legal services \$5,511—S Martin Toy Vancouver \$2,581.				
Management consultant services \$8,400—W A D Murray Ottawa \$8,400.				
Public relations services \$7,763—Joseph R Foster Ottawa \$3,710.				
Miscellaneous services \$34,908—Canadian Pacific Airlines Ottawa \$3,174, Dun and Bradstreet of Canada				
New York NY USA \$7,400, Ronal R Pratt Beaconsville Que \$12,395, Stewart and Morrison Ltd Toronto \$5,470.				
Trade and industry services—Construction or acquisition of buildings, land,				
equipment and furnishings				
	Estimates	Allotments	Expenditures	
Construction and acquisition of machinery, equipment				
and furnishings.....	(9) \$ 32,000	\$ 32,000	\$ 29,373	

Expenditures consisted of furniture and fixtures.



*External services—Headquarters—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	52,000	51,700	51,556
Transportation and communications.....	(2)	3,000	1,700	1,649
Materials and supplies.....	(7)		1,600	1,451
		\$ 55,000	\$ 55,000	\$ 54,656

*External services—International defence programs—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,017,000	1,060,000	1,056,482
Other personnel.....	(1)	229,000	228,000	216,067
Transportation and communications.....	(2)	178,200	180,000	175,008
Information.....	(3)	42,000	10,000	8,057
A Professional and special services.....	(4)	46,500	60,000	58,733
Rentals.....	(5)		5,000	3,948
Purchased repair and upkeep.....	(6)		5,000	743
Utilities, materials and supplies.....	(7)	10,500	20,000	16,805
B Construction and acquisition of machinery, equipment and furnishings.....	(9)		20,000	12,847
All other expenditures.....	(12)	4,800	10,000	3,948
		\$ 1,528,000	\$ 1,598,000	\$ 1,552,638

- A Payments by services with individual payments of \$2,000 or over were:  
*Management consultant services* \$8,887—Kendall Associates Ltd Ottawa \$8,887.  
*Storage* \$1,304.  
*Miscellaneous services* \$48,542.
- B Consisted of furniture and fixtures.

*External services—Trade Commissioner Service—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	6,145,000	6,570,000	6,464,042
Other personnel.....	(1)	2,725,000	2,300,000	2,218,199
Transportation and communications.....	(2)	1,754,000	1,600,000	1,575,643
Information.....	(3)	3,000	9,000	3,658
A Professional and special services.....	(4)	201,000	150,000	134,136
Rentals.....	(5)	707,000	800,000	786,478
Purchased repair and upkeep.....	(6)	244,000	250,000	239,036
Utilities, materials and supplies.....	(7)	433,000	350,000	325,259
All other expenditures.....	(12)	42,000	50,000	44,539
		\$ 12,254,000	\$ 12,079,000	\$ 11,790,990

- A Payments by services with individual payments of \$2,000 or over were:  
*Credit reports* \$20,964.  
*Honoraria* \$5,062.  
*Hospital services* \$3,697.  
*Laundry services* \$2,513.  
*Legal services* \$5,044.  
*Office cleaning services* \$15,177.  
*Protection services* \$7,788.  
*Storage* \$19,451.  
*Training services* \$40,906—Banff School of Advanced Management Banff Alta \$3,800, Laval University Quebec \$2,210.  
*Miscellaneous services* \$13,534.

Trade Commissioner Service—Construction or acquisition of buildings, land,  
equipment and furnishings

		Estimates	Allotments	Expenditures
A	Construction and acquisition of land, buildings and equipment .....	(8) 30,000	11,000	10,105
B	Construction and acquisition of machinery, equipment and furnishings .....	(9) 226,000	350,000	327,843
		\$ 256,000	\$ 361,000	\$ 337,948

- A Expenditures consisted of purchase of land adjacent to Commercial Counsellor's residence to settle right of way case, K K Kukodu Keikoku Tokyo, Japan.
- B Consisted of communications equipment \$11,134, cooking equipment for food \$4,649, electric lighting distribution and control equipment \$1,059, furniture and fixtures \$245,310, heating, air-conditioning and refrigeration equipment \$15,262, motor vehicles \$21,827, other equipment and appliances \$28,602.

Total Vote 10 .....	\$ 34,333,000	\$ 34,333,000	\$ 32,698,030
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A distribution of expenditures by office for the preceding two sub-votes follows:

	Salaries	Allowances	Other operating expenses	Total operating expenses	Capital items	Total
Canada, Head Office Ottawa...	1,283,289	2,277	350,408	1,635,974		1,635,974
Argentina, Buenos Aires .....	84,540	24,331	17,680	126,551	1,280	127,831
Australia:						
Canberra .....	17,708	21,328	12,942	51,978	62	52,040
Melbourne .....	80,282	32,997	69,506	182,785	3,459	186,244
Sydney .....	85,537	26,186	52,657	164,380	3,171	167,551
Austria, Vienna .....	77,190	42,429	53,691	173,310	12,123	185,433
Belgium:						
Brussels .....	101,473	52,840	33,160	187,473	2,581	190,054
European Economic Community Brussels .....	41,493	23,799	7,433	72,725		72,725
Brazil:						
Montevideo .....	11,207	6,846	4,673	22,726		22,726
Rio de Janeiro .....	60,191	26,799	47,922	134,912	180	135,092
Sao Paulo .....	74,164	24,410	35,740	134,314	5,362	139,676
Central America, San Juan .....	56,553	32,486	38,896	127,935	2,052	129,987
Ceylon, Colombo .....	6,676		662	7,338		7,338
Chile, Santiago .....	64,388	18,805	29,548	112,741	9,102	121,843
Colombia, Bogota .....	33,850	12,712	33,127	79,689	7,171	86,860
Cuba, Havana .....	8,301		141	8,442		8,442
Czechoslovakia, Prague .....	25,218	18,362	12,035	55,615	3,590	59,205
Denmark, Copenhagen .....	45,501	14,451	30,689	90,641	6,103	96,744
Eire, Dublin .....	36,093	11,704	7,120	54,917	91	55,008
France, Paris .....	137,443	97,670	40,273	275,386	4,188	279,574
Germany:						
Bonn .....	93,038	40,832	26,723	160,593	241	160,834
Dusseldorf .....	76,286	20,622	27,245	124,153	592	124,745
Hamburg .....	81,551	20,627	47,404	149,582	409	149,991
Ghana, Accra .....	37,782	36,450	29,211	103,443	2,674	106,117
Greece, Athens .....	69,973	14,355	29,897	114,225	16	114,241
Guatemala, Guatemala City .....	87,720	38,992	78,300	205,012	36,906	241,918
Hong Kong .....	132,207	55,472	64,019	251,698	9,725	261,423
India, New Delhi .....	43,075	27,101	30,595	100,771	8,144	108,915
Indonesia, Djakarta .....	7,343	5,082	6,295	18,720		18,720
Iran, Tehran .....	26,003	25,012	32,897	83,912	8,278	92,190
Israel, Tel Aviv .....	37,416	19,837	28,066	85,319	705	86,024
Italy:						
Milan .....	109,209	32,477	47,502	189,188	363	189,551
Rome .....	123,545	63,423	26,132	213,100	4,860	217,960
Japan, Tokyo .....	144,891	96,620	62,585	304,096	21,102	325,198
Kenya, Nairobi .....	46,444	21,124	24,612	92,180	2,772	94,952

	Salaries	Allowances	Other operating expenses	Total operating expenses	Capital items	Total
Lebanon, Beirut.....	83,040	34,955	41,569	159,564	4,285	163,849
Malaysia, Kuala Lumpur.....	27,750	11,671	13,798	53,219	279	53,498
Mexico, Mexico City.....	87,277	30,524	20,593	138,394	1,327	139,721
Netherlands, The Hague.....	81,035	34,414	25,429	140,878	4,454	145,332
New Zealand, Wellington.....	49,188	9,531	36,217	94,936	867	95,803
Nigeria, Lagos.....	15,791	3,896	21,262	40,949		40,949
Norway, Oslo.....	36,444	11,847	61,043	109,334	446	109,780
Pakistan, Islamabad.....	51,006	38,215	37,048	126,269	7,330	133,599
Peru, Lima.....	46,525	12,702	33,718	92,945	719	93,664
Philippines, Manila.....	79,683	22,517	39,321	141,521	9,043	150,564
Portugal, Lisbon.....	37,319	10,907	16,174	64,400	277	64,677
Rhodesia, Salisbury.....	69		135	204		204
Singapore.....	61,131	20,046	57,667	138,844	15,766	154,610
Spain, Madrid.....	65,498	12,733	35,368	113,599	1,681	115,280
Sweden, Stockholm.....	73,158	22,603	23,570	119,331	98	119,429
Switzerland, Berne.....	70,035	29,727	37,792	137,554	965	138,519
Thailand, Bangkok.....	26,101	18,633	16,297	61,031	6,489	67,520
Turkey, Ankara.....	11,491	3,272	16,286	31,049	9,603	40,652
Union of South Africa:						
Cape Town.....	53,433	8,221	23,430	85,084	58	85,142
Johannesburg.....	84,140	22,984	36,474	143,598	221	143,819
Union of Soviet Socialist Repub- lics, Moscow.....	53,000	33,474	24,340	110,814	3,311	114,125
United Arab Republic, Cairo ..	8,485		5,557	14,042		14,042
United Kingdom:						
Belfast.....	1,914	3,562	658	6,134		6,134
Glasgow.....	32,161	10,034	13,371	55,566	79	55,645
Liverpool.....	16,103	3,401	3,721	23,225		23,225
London.....	247,618	115,669	90,308	453,595	21,679	475,274
United States of America:						
Boston.....	111,417	40,920	60,742	213,079	188	213,267
Buffalo.....	2,445	1,573	19,181	23,199	17,224	40,423
Chicago.....	156,102	61,709	91,854	309,665	489	310,154
Cleveland.....	95,965	42,812	64,389	203,166	2,968	206,134
Dallas.....	83,694	28,718	53,045	165,457	1,211	166,668
Detroit.....	148,621	43,387	86,387	278,395	13,889	292,284
Los Angeles.....	77,056	37,905	50,557	165,518	311	165,829
Minneapolis.....		5,577	51,156	56,733	22,561	79,294
New Orleans.....	72,439	27,658	29,169	129,266		129,266
New York.....	223,257	84,432	105,735	413,424	135	413,559
Philadelphia.....	101,814	40,289	38,219	180,322	84	180,406
San Francisco.....	65,099	31,671	60,258	157,028	226	157,254
Seattle.....	42,778	12,549	22,739	78,066	16,077	94,143
Seattle—Special Project.....		178	8,959	9,137		9,137
United Nations Permanent						
Mission, New York.....	23,267	22,090	3,075	48,432		48,432
Washington.....	141,351	86,486	31,710	259,547		259,547
Venezuela, Caracas.....	101,673	51,634	56,734	210,041	3,112	213,153
The West Indies:						
Kingston.....	66,850	31,275	41,804	139,929	2,799	142,728
Port of Spain.....	81,857	25,445	27,766	135,068	1,485	136,553
Yugoslavia, Belgrade.....	21,382	7,895	34,338	63,615	8,910	72,525
	<u>\$6,464,042</u>	<u>\$2,218,199</u>	<u>\$3,108,749</u>	<u>\$ 11,790,990</u>	<u>\$ 337,948</u>	<u>\$ 12,128,938</u>

Pensions to former locally engaged employees of offices abroad..... (10) \$ 866

Thomas Davis, West Indies (Jamaican £258), Vote 413, Appropriation Act, No. 5, 1958..... 666  
 Clair Roquier, France, Vote 412, Appropriation Act, No. 5, 1958..... 200

\$ 866



Vote 20 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....

76,486,900  
\$ 68,734,957

Expenditures.....

Grants		Estimates	Allotments	Expenditures
Grants to industrial research associations, to promote research, development and related scientific activities...	(10)	100,000	100,000	
Grants, scholarships, bursaries and awards, to promote industrial design.....	(10)	127,000	127,000	120,915
Grant to assist in establishing a national standards association.....	(10)	150,000	150,000	
Research grants and contributions to universities, technical societies, trade associations and other organizations to finance technical conferences and seminars and technical publications.....	(10)	25,000	25,000	4,139
Grants to universities, to assist in establishing and maintaining industrial research institutes.....	(10)	450,000	450,000	174,719
Grants to promote improvements in the manufacture of rapeseed products.....	(10)	200,000	200,000	187,630
Grant to the Canadian Standards Association.....	(10)	60,000	60,000	51,150
Grants for technical seminars and publications to promote design.....	(10)	15,000	15,000	10,000
Grants to assist the up-grading of technological capability in the food industry.....	(10)	5,000	5,000	5,000
Grants to organizations engaged in scientific and technical information services.....	(10)	60,000	60,000	
		1,192,000	1,192,000	553,553

Contributions to assist manufacturers in Canada including authority to make total commitments as detailed in the Estimates and fees for Canada's membership in international organizations

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>	
	To assist manufacturers in Canada who have applied for government-insured or direct loans under the Adjustment Assistance Program related to the Kennedy Round agreements, subject to terms and conditions prescribed by the Governor in Council, by paying not more than one-half of the cost of technical and professional services obtained by such manufacturers for the purpose of developing proposals for adapting to changing competitive conditions arising as a result of the Kennedy Round agreements.....	(10)	1,200,000	1,200,000	52,647
A	To develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability				
	(a) by supporting selected development programs,				
	(b) by paying one-half of the cost of the acquisition of new equipment required for plant modernization, and				
	(c) by supporting the establishment of production capacity and qualified sources for production of component parts and materials,				
	on terms and conditions approved by the Treasury Board and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$150,000,000 for the foregoing purposes during the current and subsequent fiscal years.....	(10)	37,000,000	48,500,000	48,500,000



		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
B	To advance the technological capability of Canadian manufacturing industry by supporting selected civil (non-defence) development projects on terms and conditions approved by Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$40,000,000 for the foregoing purpose during the current and subsequent fiscal years.....	(10) 11,000,000	8,970,000	5,289,873
C	Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council.....	(10) 26,000,000	16,500,000	14,214,942
	Fees for membership in international organizations:			
	International Customs Tariffs Bureau.....	(10) 13,000	13,000	12,892
	International Wheat Council.....	(10) 29,700	29,700	32,400
	International Sugar Agreement.....	(10) 12,400	42,400	43,860
	International Coffee Organization.....	(10) 17,500	17,500	18,936
	International Cocoa Conference.....	(10) 6,000	6,000	
	International Cotton Advisory Committee.....	(10) 4,500	4,500	4,536
	International Tin Council.....	(10) 5,500	5,500	5,075
	International Rubber Study Group.....	(10) 2,300	2,300	2,459
	International Lead and Zinc Study Group.....	(10) 4,000	4,000	3,784
		75,294,900	75,294,900	68,181,404
	<b>Total Vote 20.....</b>	<b>\$ 76,486,900</b>	<b>\$ 76,486,900</b>	<b>\$ 68,734,956</b>

## A Expenditures included the following contracts:

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contractors.....	141,245,385		
Abex Industries of Canada Ltd Montreal.....		26,733	23,053
Aero Machining Ltd Montreal.....		94,485	19,000
Aircraft Appliances and Equipment Ltd Rexdale Ont..		69,890	39,422
Amphenol Canada Ltd Scarborough Ont.....		43,589	35,627
ASM Corporation Ltd Montreal.....		26,390	26,390
Atco Industries Ltd Calgary Alta.....		167,504	137,714
Aviation Electric Ltd Montreal.....		825,879	153,913
Bata Engineering Division—			
Bata Shoe of Canada Ltd Batawa Ont.....		186,000	102,350
Bowmar Canada Ltd Ottawa.....		802,801	286,921
Brantford Precision Ltd Brantford Ont.....		9,249	
Bristol Aerospace (1968) Ltd Winnipeg.....		2,210,648	282,271
CAE Industries Ltd Montreal.....		11,276,150	3,799,081
Government of Canada—Department of National Defence.....		2,000	998
Canada Wire and Cable Co Ltd Toronto.....		536	
Canadair Ltd Montreal.....		5,664,307	2,145,586
Canadian Aircraft Products Ltd Vancouver.....		10,500	10,316
Canadian Bronze Co Ltd Montreal.....		37,151	32,106
Canadian Flight Equipment Co Ltd Trenton Ont.....		42,289	
Canadian Marconi Co Montreal.....		6,194,568	2,600,428
Canadian Steel Foundries Ltd Montreal.....		105,036	
Canadian Vickers Ltd Vancouver.....		486,065	270,014
Canadian Westinghouse Co Ltd Hamilton Ont.....		326,655	29,005
Cannon Ltd Rexdale Ont.....		282,207	197,588
Capilano Engineering Co Ltd Vancouver.....		36,798	32,845
Cercast Incorporated Montreal.....		11,541	
Champion Machine and Tool Co Ltd Cooksville Ont....		19,735	
Collins Radio Co Ltd Toronto.....		370,936	174,675
Computing Devices of Canada Ltd Ottawa.....		2,053,941	830,184
Crucible Steel of Canada Ltd St Joseph de Sorel Que..		108,954	108,954
DeHavilland Aircraft of Canada Ltd Toronto.....		5,758,022	2,434,323
Designed Precision Castings Ltd Brampton Ont.....		12,742	5,764
Douglas Aircraft Co of Canada Ltd Toronto.....		17,742,319	17,638,841
Dowty Equipment of Canada Ltd Ajax Ont.....		129,024	
Electronic Craftsmen Waterloo Ont.....		21,462	
W R Elliott (1967) Ltd Kitchener Ont.....		23,298	7,174
Ernst Leitz Canada Ltd Midland Ont.....		87,326	56,424

	Estimates	Allotments	Expenditures
F A G Bearings Ltd Stratford Ont.....		130,821	105,912
Fabiricon Mfg Ltd Cobourg Ont.....		6,214	
Ferndale Industries Ltd Montreal.....		13,915	13,915
Ferranti Packard Ltd Toronto.....		15,497	
Fischer Gauge Works Ltd Peterborough Ont.....		63,234	61,442
Fleet Mfg Ltd Fort Erie Ont.....		203,151	143,166
Fluid Power Ltd Rexdale Ont.....		22,498	22,494
Gabriel of Canada Ltd Toronto.....		526,750	305,363
Garrett Mfg Ltd Rexdale Ont.....		887,723	613,691
Garrett Marine Ltd Rexdale Ont.....		112,233	
Genaire (1961) Ltd St Catharines Ont.....		2,757	2,718
General Metallic Parts Ltd Toronto.....		3,254	2,080
General Precision Industries Ltd Montreal.....		425,298	275,422
Graphico Precision Works Ltd Scarborough Ont.....		180,774	117,736
Gulton Industries (Canada) Ltd Gananoque Ont.....		42,202	
Haley Industries Ltd Haley Ont.....		102,515	78,741
Hammond Mfg Co Ltd Guelph Ont.....		73,812	52,412
Harrington Tool and Die Co Ltd Montreal.....		49,980	44,445
Hermes Electronics Ltd Dartmouth N S.....		8,034	8,034
Holland Hitch of Canada Ltd Woodstock Ont.....		110,000	105,878
Hovey Associates Ltd Ottawa.....		61,212	16,119
Ilines Machine Products Ltd Weston Ont.....		105,188	105,188
International Tools Ltd Windsor Ont.....		158,000	
Irvin Air Chute Fort Erie Ont.....		34,292	249
Jarry Hydraulics Kitchener Ont.....		112,525	130
Lacal Industries Ltd Toronto.....		21,862	18,494
Leigh Instruments Ltd Carleton Place Ont.....		512,251	379,116
Linamar Machine Ltd Ariss Ont.....		67,375	67,375
Litton Systems (Canada) Ltd Rexdale Ont.....		9,452,204	
Lucas-Rotax Ltd Montreal.....		198,479	171,943
Magna Electronics Corp Ltd Toronto.....		1,065	
Marine Industries Ltd Sorel Que.....		2,175,000	
Marsland Engineering Ltd Waterloo Ont.....		409,644	19,576
Modern Machine Industries Ltd Montreal.....		55,972	
Monorail Industries Ltd Montreal.....		29,666	
Montreal Metal Heat Treating Co Ltd Montreal.....		36,687	
Ni-Sil Cables Ltd Toronto.....		23,236	5,040
Northern Electric Co Ltd Ottawa.....		36,272,074	4,872,365
Northwest Industries Ltd Edmonton.....		372,284	371,097
Norton Research Corp Chippawa Ont.....		78,716	78,716
Okanagan Helicopters Ltd Vancouver.....		16,022	
Orenda Ltd Toronto.....		534,998	119,726
Otaco Ltd Orillia Ont.....		99,981	99,203
Precision Electronics Components Ltd Toronto.....		39,240	29,418
Precision Small Parts Ltd Toronto.....		156,477	56,476
Preci-Tools Ltd Montreal.....		37,830	22,396
Preston Foundries Ltd Preston Ont.....		178,045	26,558
R C A Ltd Montreal.....		1,395,090	
R C Machine Parts Inc Longueuil Que.....		32,180	
Rodell Corporation Winnipeg.....		10,227	2,877
S I D O Ltd (La Societe Industrielle de Decolletage et d'Outillage) Granby Que.....		18,269	
C R Snelgrove Co Ltd Ottawa.....		224,346	94,986
Space Circuits Ltd Waterloo Ont.....		337	
Spar Aerospace Products Ltd Malton Ont.....		53,115	40,653
Sperry Rand Canada Ltd Toronto.....		3,220	
R J Stamping Co Ltd Toronto.....		125,666	
Standard Modern Tool Co Ltd Toronto.....		29,853	12,834
Timmins Aviation Ltd Dorval Que.....		1,689	1,689
Triplex Engineering Co Ltd Pointe Claire Que.....		4,282	4,282
Tubonoga Ltd Longueuil Que.....		28,169	
United Aircraft of Canada Ltd Longueuil Que.....		28,170,065	7,883,029
Varian Associates of Canada Ltd Georgetown Ont.....		524,025	118,374
Velan Engineering Ltd Montreal.....		475,956	91,369
Vestshell Incorporated Montreal.....		34,848	

# INDUSTRY, TRADE AND COMMERCE

10-17

	Estimates	Allotments	Expenditures
Walbar Machine Products of Canada Ltd Toronto . . . .		280,777	178,107
Welland Forge Ltd Welland Ont. . . . .		184,654	175,681
Westhill Industries Ltd Montreal. . . . .		151,243	
York Gears Ltd Toronto. . . . .		9,657	2,518
	141,245,385	141,245,385	* 48,500,000
Less—Authorized commitments for subsequent fiscal years. . . . .	103,745,385	92,745,385	
	\$ 37,500,000	\$ 48,500,000	\$ 48,500,000

## B Expenditures included the following contracts:

	Estimates	Allotments	Expenditures
Contractors. . . . .	16,960,795		
ATCO Industries Ltd Calgary Alta. . . . .		49,289	42,140
Abitibi Paper Co Ltd Toronto. . . . .		31,881	11,731
Acme Paper Products Co Ltd Toronto. . . . .		43,463	36,669
Advanced Transducer Systems Ltd Toronto. . . . .		142,500	33,980
Advercan Electronics Corpn Ltd Toronto. . . . .		105,825	11,607
Agratec Industries Ltd Pointe Claire Que. . . . .		86,000	79,004
Algocen Mines Ltd Sault Ste Marie Ont. . . . .		265,100	48,971
Aquacare International Ltd Vancouver. . . . .		140,609	66,075
Art Laboratory Furniture Ltd Montreal. . . . .		30,928	
Atlantic Forest Products Ltd Toronto. . . . .		32,899	32,473
Atlantic Sugar Refineries Co Ltd Montreal. . . . .		94,675	27,089
Atlas Hoist & Body Incorporated Montreal. . . . .		8,923	6,780
Atlas Steel Company Welland Ont. . . . .		544,926	24,755
Baker Talc Ltd Montreal. . . . .		122,513	47,109
The Baldrive Company Galt Ont. . . . .		102,254	36,653
Bata Shoe Company of Canada Ltd Batawa Ont. . . . .		160,726	64,179
Bedard-Girard Ltd Montreal. . . . .		66,892	13,805
Ben's Limited Halifax. . . . .		45,350	9,007
Benson Industries Ltd Vancouver. . . . .		28,600	22,430
Big Indian Drilling Co Ltd Calgary Alta. . . . .		165,000	54,339
Brantford Cordage Ltd Brantford Ont. . . . .		5,773	3,577
British Columbia Packers Ltd Vancouver. . . . .		53,000	
Brookville Chemicals Industries Ltd Maitland Ont. . . . .		504	504
Brunswick of Canada Ltd Cooksville Ont. . . . .		11,772	7,935
Butler Metal Products Co Ltd Preston Ont. . . . .		137,500	57,281
C A E Industries Ltd Montreal. . . . .		734,099	83,303
Campeau Corporation Ltd Ottawa. . . . .		85,826	32,466
Canada Iron Foundries Ltd Lachine Que. . . . .		86,869	27,957
Canada Packers Ltd Toronto. . . . .		61,000	
Canadair Ltd Montreal. . . . .		695,376	46,976
Canadian General Electric Co Ltd Toronto. . . . .		234,547	
Canadian Industries Limited Montreal. . . . .		128,625	
Canadian Lady Corset Co Ltd Montreal. . . . .		3,020	
Canadian Stackpole Ltd Scarborough Ont. . . . .		120,905	43,076
Canadian Structural Clay Association Willowdale Ont. . . . .		100,000	52,692
Canadian Technical Tape Ltd Montreal. . . . .		814	814
Canadian Vendbar Industries Ltd Toronto. . . . .		63,500	
Canadian Westinghouse Co Ltd Hamilton Ont. . . . .		217,451	98,199
Canada Wire & Cable Co Ltd Leaside Ont. . . . .		68,140	68,140
Carbitron Development Ltd Vancouver. . . . .		86,234	20,207
Carey-Canadian Mines Ltd East Broughton Station Que. . . . .		194,630	22,884
Champlain Power Products Ltd Toronto. . . . .		114,974	38,439
Chemical Projects Ltd Rexdale Ont. . . . .		49,273	36,760
Col Flo Process Ltd Toronto. . . . .		7,133	7,133
Collis Leather Company Ltd Aurora Ont. . . . .		1,588	
Cominco Ltd Sheridan Park Ont. . . . .		116,690	97,385
Computing Devices of Canada Ltd Ottawa. . . . .		13,897	
Convexco Ltd Pickering Ont. . . . .		100,000	8,697
Criterion Instruments Ltd (CRI) Don Mills Ont. . . . .		85,000	
D M R Associates Montreal. . . . .		375,000	221,561



	Estimates	Allotments	Expenditures
Delmar Chemicals Ltd Montreal.....	25,647		12,240
Dickinson's Ltd North Burnaby B C.....	99,000		41,375
Domeco Industries Ltd Montreal.....	350,275		87,354
Dominion Engineering Works Ltd Montreal.....	232,431		155,432
Dominion Road Machinery Co Ltd Goderich Ont.....	70,260		14,562
Domtar Construction Materials Ltd Montreal.....	20,250		17,146
Elastine Process & Development Ltd Toronto.....	93,355		41,839
Electro Dynamics & Telecom Ltd Chatham Ont.....	19,021		4,219
Electrohome Ltd Kitchener Ont.....	49,000		5,389
Electrovert Manufacturing Co Ltd Montreal.....	72,450		10,384
Ellett Copper & Brass Co Ltd Vancouver.....	79,218		
Enercon Limited Hamilton Ont.....	18,500		18,500
Federal Pacific Electric of Canada Toronto.....	3,568		3,568
Ferranti-Packard Electric Ltd Montreal.....	100,693		39,956
Field Aviation Company Ltd Malton Ont.....	83,502		73,969
Fischer and Porter (Canada) Ltd Downsview Ont.....	55,885		20,100
Fisher Gauge Works Ltd Peterborough Ont.....	77,643		68,221
Fortin Latchford Ltd Scarborough Ont.....	25,000		25,000
G & B Automated Equpt Ltd Downsview Ont.....	261,050		243,789
General Bakeries Ltd Don Mills Ont.....	130,200		
Jules R Gilbert Toronto.....	55,000		
Glolok Company Ltd Montreal.....	77,709		47,728
Glulam Products Ltd New Westminster B C.....	56,467		
Guildline Instruments Ltd Smiths Falls Ont.....	24,576		128
H J Heinz Co of Canada Ltd Leamington Ont.....	14,197		14,197
Hobrough Ltd Vancouver.....	174,271		119,571
Hughes Trim Ltd Montreal.....	18,683		12,156
Huntco Ltd Toronto.....	57,313		46,700
Hydrospace Developments Ltd Thornhill Ont.....	2,140		
Interprovincial Steel & Pipe Corp Ltd Regina.....	13,200		11,986
J D Irving Ltd Saint John N B.....	58,656		
Kameco Ltd Montreal.....	6,713		6,712
Keeprite Products Ltd London Ont.....	20,157		11,963
Laboratoires Franca Inc Montreal.....	25,210		3,885
Laurentian Concentrates Ltd Ottawa.....	73,407		17,287
Leigh Instruments Ltd Carleton Place Ont.....	31,363		31,363
Les Industries Tanguay Ltee St Prime Que.....	160,131		
Lockheed Offshore Petroleum Services New Westminster B C.....	1,631,850		666,513
MacMillan Bloedel Ltd Vancouver.....	398,742		166,963
Magadyne Industries Ltd Edmonton.....	270,000		
Maple Leaf Mills Limited Toronto.....	27,314		2,923
Maranda & Labrecque Ltd Montreal.....	12,206		4,017
Marb-O-Matic Corporation Ltd Toronto.....	4,017		
Maritime Television Ltd Stellarton N S.....	281,804		
Martin Manufacturing Ltd Cap de la Madeleine Que... ..	32,692		19,204
McPhar Geophysics Ltd Don Mills Ont.....	5,193		
Metaltech Inspection Ltd Montreal.....	49,801		19,667
Mimik Ltd Galt Ont.....	49,605		
Montreal Locomotive Works Ltd Montreal.....	1,252,032		5,602
Multiscreen Corporation Galt Ont.....	206,025		122,719
National Sea Products Ltd Halifax.....	14,686		
Noranda Mines Ltd Noranda Que.....	397,760		192,426
Nordic Biochemicals Ltd Montreal.....	20,673		11,020
Nordic Steel Products Ltd Port Credit Ont.....	65,955		17,772
Ocean Coatings Ltd Vancouver.....	73,807		3,905
Orenda Ltd Toronto.....	1,044,000		186,518
Peace River Mining & Smelting Co Amherstburg Ont..	168,200		94,653
Picker-X-Ray Mfg Ltd Bramalea Ont.....	264,180		136,157
Poly-Converters Ltd Hamilton Ont.....	19,750		12,785
Preci-Tools Ltd Montreal.....	30,135		6,154
Pylon Electronics Development Ltd Lachine Que.....	1,774		
Radar Pneumatics & Engineering Co Ltd Vancouver..	5,070		2,461
Radiation Technology (Canada) Ltd Ste Hilaire Que...	43,600		30,686
Robson-Lang Leathers Oshawa Ont.....	25,814		



	Estimates	Allotments	Expenditures
Rolland Paper Company Ltd Montreal.....		48,549	2,437
SIOC Limited Toronto.....		6,641	6,641
Saguenay Shipping Ltd Montreal.....		22,500	13,000
Shanfield Industries Ltd Toronto.....		50,344	24,408
Spar Aerospace Products Ltd Malton Ont.....		74,954	49,503
Spring Chemicals Ltd Don Mills Ont.....		152,668	88,435
Steel Chemicals Co Ltd Pointe Claire Que.....		70,250	1,474
Steep Rock Mines Ltd Steep Rock Lake Ont.....		40,435	
Sun Oil Company Ltd Toronto.....		392,500	264,286
Sun Rype Products Ltd Kelowna B C.....		32,384	1,104
Surfside Shellfish Co Ltd Vancouver.....		55,000	38,608
Susan Shoe Industries Ltd Hamilton Ont.....		50,124	
Thio-Pet Chemicals Ltd Calgary Alta.....		190,100	36,310
Timberjack Machines Ltd Woodstock Ont.....		80,000	
T-Scan Ltd Toronto.....		157,503	157,503
Trump Hydraulics Ltd Oliver B C.....		63,000	33,955
Unican Security Systems Ltd Toronto.....		27,450	3,897
Unitron Industries Ltd Kitchener Ont.....		7,095	7,095
V-Mark Automation Ltd Montreal.....		17,479	7,571
Western Thresh Manufacturing Co Ltd Saskatoon Sask.		67,500	
	16,960,795	16,960,795	5,289,873
Less—Authorized commitments for subsequent fiscal years.....	5,960,795	7,990,795	
	\$ 11,000,000	\$ 8,970,000	\$ 5,289,873

C Pursuant to Ship Construction Subsidy Regulations authorized by P C 1966-1252, June 30, 1966 agreements were entered into with the following shipbuilders and shipowners.

Shipbuilders	Shipowners	Estimated subsidy	Expenditures
Alem Construction Ltd (6 agreements).....	Kaps Transport Ltd.....	91,294	91,294 (f)
Allied Shipbuilders Ltd.....	Crown Zellerbach Canada Ltd.....	495,674	99,135
Allied Shipbuilders Ltd (3 agreements).....	Government of the Province of British Columbia, Department of Highways.....	753,681	422,135
			to date 734,394
B C Marine Shipbuilders Ltd.....	Vancouver Tug Boat Co Ltd.....	73,263	71,259
B C Marine Shipbuilders Ltd.....	Gulf Tug and Barge Ltd.....	140,238	140,238 (f)
B C Marine Shipbuilders Ltd.....	Swiftsure Towing Co Ltd.....	76,727	38,363
Bel-Aire Shipyard Ltd (4 agreements).....	Ocean Cement Ltd.....	290,102	204,026
			to date 286,279
Bel-Aire Shipyard Ltd.....	Kaps Transport Ltd.....	132,464	132,464 (f)
Bel-Aire Shipyard Ltd.....	Sogemines Ltd.....	97,310	95,283
Bel-Aire Shipyard Ltd.....	Genstar Ltd.....	18,375	18,375 (f)
Benson Bros Shipbuilding Co (1960) Ltd.....	Industrial Acceptance Corporation Ltd.....	146,400	146,400 (f)
Burrard Dry Dock Co Ltd.....	Imperial Oil Ltd.....	594,320	594,320 (f)
Canadian Shipbuilding and Engineering Ltd.....	Algoma Central Railway.....	1,892,000	378,400
Canadian Shipbuilding and Engineering Ltd.....	Texaco Canada Ltd.....	1,138,588	227,717
			to date 1,138,588 (f)
Davie Shipbuilding Ltd.....	Hall Corporation of Canada.....	1,947,500	389,500
			to date 1,947,500 (f)
Davie Shipbuilding Ltd.....	Imperial Oil Ltd.....	1,911,748	305,418
			to date 1,719,418
Davie Shipbuilding Ltd.....	Petrolia Oilwell Drilling Ltd.....	748,450	559,159
			to date 708,849
Dominion Bridge Co Ltd.....	Dominion Bridge Co Ltd.....	37,218	35,486

<u>Shipbuilders</u>	<u>Shipowners</u>	<u>Estimated subsidy</u>	<u>Expenditures</u>
Ferguson Industries Ltd (2 agree- ments).....	Martin Seafoods Ltd.....	469,420	469,420 (f)
Ferguson Industries Ltd.....	Rupert's Land Trading Co.....	81,708	81,708 (f)
Ferguson Industries Ltd.....	Saguenay Terminals Ltd.....	124,247	24,849
			to date 124,247 (f)
Ferguson Industries Ltd (3 agree- ments).....	Sealife Fisheries Ltd.....	614,250	567,000
Hawker Industries Ltd.....	Southeastern Commonwealth Dril- ling Ltd.....	2,088,495	615,838
Hawker Industries (Dosco) Ltd....	Southeastern Commonwealth Dril- ling Ltd.....	3,058,993	898,172
			to date 2,395,126
Lake Winnipeg Navigation Ltd....	Lake Winnipeg Navigation Ltd ...	300,000	60,000
			to date 300,000 (f)
John Manly Ltd.....	Pacific Towing Services Ltd.....	88,940	17,788
			to date 88,940 (f)
John Manly Ltd.....	The Government of the Province of British Columbia, Department of Highways.....	205,345	38,636
			to date 202,912
Marine Industries Ltd.....	Branch Lines Ltd.....	1,292,416	1,033,933
Marine Industries Ltd.....	Shell Canada Ltd.....	1,181,090	236,218
			to date 1,181,090 (f)
McKay-Cormack Ltd.....	Vancouver Tug Boat Co Ltd.....	72,649	71,166
McKenzie Barge & Derrick Co Ltd	Finlay Navigation Ltd.....	33,440	33,440 (f)
McKenzie Barge & Derrick Co Ltd	Industrial Acceptance Corporation Ltd.....	37,584	36,801
McKenzie Barge & Derrick Co Ltd	McKenzie Barge & Derrick Co Ltd	45,508	1,478
			to date 37,884
McKenzie Barge & Derrick Co Ltd (2 agreements).....	North American Transportation Ltd	99,752	99,752 (f)
McKenzie Barge & Derrick Co Ltd	George William O'Brien.....	45,825	45,825 (f)
Newfoundland Marine Works Ltd (2 agreements).....	Atlantic Sugar Refineries Co Ltd...	1,370,505	274,101
			to date 1,370,505 (f)
Port Weller Dry Docks Ltd (3 agree- ments).....	Atlantic & Pacific Barge Trans- port Ltd.....	1,026,941	393,654
			to date 1,026,441
Port Weller Dry Docks Ltd.....	Shell Canada Ltd.....	75,600	75,600 (f)
Prince Edward Island Industrial Corporation (2 agreements).....	Industrial Enterprises Incorporated	915,000	732,000
			to date 915,000 (f)
Riverton Boat Ltd.....	Lake Winnipeg Freight Ltd.....	26,240	20,564
Saint John Shipbuilding & Dry Dock Co Ltd.....	Canadian Pacific Railway.....	762,772	381,386
Saint John Shipbuilding & Dry Dock Co Ltd (3 agreements) ...	*New Brunswick Publishing Co and Moncton Publishing Co.....	1,009,454	737,617
			to date 1,009,454 (f)
Saint John Shipbuilding & Dry Dock Co Ltd.....	Panarctic Oils Ltd.....	75,215	75,215 (f)
Saint John Shipbuilding & Dry Dock Co Ltd (3 agreements) ...	Superior Sea Products Ltd.....	576,617	345,970
			to date 576,617 (f)
Star Shipyard (Mercer's) Ltd.....	Crown Zellerbach Canada Ltd.....	317,400	253,920
Star Shipyard (Mercer's) Ltd.....	Capt Emile Jensen.....	325,000	65,000
			to date 325,000 (f)
Star Shipyard (Mercer's) Ltd.....	Longline Fishing Ltd.....	296,513	59,303
			to date 296,513 (f)
Star Shipyard (Mercer's) Ltd.....	Ocean Cement Ltd.....	61,926	60,636
Star Shipyard (Mercer's) Ltd (2 agreements).....	Vancouver Tug Boat Co Ltd.....	245,498	111,934
			to date 135,380
Vancouver Shipyards Co Ltd.....	Bute Towing Ltd.....	41,948	41,948 (f)

Shipbuilders	Shipowners	Estimated subsidy	Expenditures
Vancouver Shipyards Co Ltd. ....	City of Prince Rupert. ....	61,133	30,566
Vancouver Shipyards Co Ltd (4 agreements). ....	Vancouver Tug Boat Co Ltd. ....	375,935	250,001
Vancouver Shipyards Co Ltd. ....	Vancouver Tug & Barge Co Ltd. ....	73,375	71,878
Vancouver Shipyards Co Ltd (2 agreements). ....	Vancouver Pile Driving & Contract- ing Co Ltd. ....	87,796	87,796 (f)
Van's Steel Fabricators Ltd. ....	Bar-Van Holdings Ltd. ....	130,000	26,000
Yarrows Ltd. ....	Raymond Concrete File Co Ltd. ....	1,113,062	to date 130,000 (f)
Yarrows Ltd (2 agreements). ....	Vancouver Tug Boat Co Ltd. ....	75,000	to date 200,351
Yarrows Ltd. ....	Rivtow Marine Ltd. ....	637,500	to date 1,090,801
Yarrows Ltd (3 agreements). ....	Genstar Ltd. ....	859,199	75,000 (f)
Yarrows Ltd. ....	Dr Saul Miller. ....	160,813	497,250
Yarrows Ltd. ....	George E Jones and E Bradley. ....	38,595	to date 624,750
Yarrows Ltd. ....	Peter H Johnson. ....	54,285	859,199 (f)
Yarrows Ltd (3 agreements). ....	G W O'Brien. ....	75,582	38,595 (f)
			54,285 (f)
			75,582 (f)

(f) Indicates final payment.

\*Amends reporting in Public Accounts, 1968-69.

General incentives to industry for the expansion of scientific research and development  
in Canada. .... (10) \$ 23,000,015

## TOURISM DEVELOPMENT

Vote 25 Tourism development including a grant of \$60,000 to the Canadian Tourist  
Association. .... 11,096,000

Expenditures. .... \$ 11,090,432

Administration		Estimates	Allotments	Expenditures
	Salaries and wages. .... (1)	2,114,000	2,336,000	2,335,154
	Other personnel. .... (1)	560,000	490,000	489,301
	Transportation and communications. .... (2)	972,000	908,000	907,165
A	Information. .... (3)	5,821,000	5,624,000	5,623,725
B	Professional and special services. .... (4)	475,000	657,000	656,991
	Rentals. .... (5)	525,000	440,000	439,840
	Purchased repair and upkeep. .... (6)	130,000	54,000	53,529
	Utilities, materials and supplies. .... (7)	308,000	404,000	403,490
	Grant to Canadian Tourist Association. .... (10)	60,000	60,000	60,000
	All other expenditures. .... (12)	55,000	47,000	46,532
		\$ 11,020,000	\$ 11,020,000	\$ 11,015,727

A Expenditures included the cost of printing the following publications: *Adventure Tours* \$99,355; *Atlantic Canada* \$66,944; *Canada Big Vacationland* \$36,819; *Canada Book* \$272,280; *Canada Border Crossing* \$61,242; *Canada Events Autumn* \$6,963; *Canada Events Spring* \$22,657; *Canada Events Winter* \$7,580; *Canada in Winter Time* \$5,354; *Come to Canada* \$11,175; *Explore Canada* \$17,616; *Highway maps of Canada* \$132,024; *Mackenzie Route* \$6,315; *National Parks West* \$24,055; *Radiant Mood of Autumn* \$5,297; *See Canada at Work* \$7,894; *Ski Canada* \$17,561; *Something Different* \$29,333; *Summer Courses* \$7,756; *Travel Agents Manual* \$17,438; *Winter Fun* \$5,465; *Yukon Adventure* \$9,405.

A Expenditures included payments to: B C P Publicite Ltee Montreal \$45,064, Gordon Hill Advertising Limited Montreal \$447,476, MacLaren Advertising Company Limited Toronto \$1,951,932, Ronalds Reynolds and Company Limited Toronto \$1,102,794.



B Payments by services with individual payments of \$2,000 or over were:  
*Membership fees* \$12,561.  
*Office cleaning services* \$22,533.  
*Photography* \$21,932—Freeman Patterson Toronto \$2,305, Malak Photographs Ltd Ottawa \$2,219, Michael Milne Productions Toronto \$3,775.  
*Protection services* \$14,436—Canadian Corps of Commissionaires Ottawa \$14,436.  
*Public relations services* \$110,726.  
*Storage* \$6,711.  
*Training services* \$1,134.  
*Translation fees* \$7,146.  
*Miscellaneous services* \$459,812—C F O Boyce Ottawa \$4,800, Burke Marketing Research Inc Cincinnati Ohio USA \$4,756, Government of Canada—Dominion Bureau of Statistics \$82,532, Dominion Computer Support Services Ltd Ottawa \$4,387, Gordon Hill Advertising Ltd Montreal \$51,431, Charles F Grigg Ottawa \$3,000, International Research Associates Tokyo Japan \$3,763, Kaplan Consulting Associates Ltd Montreal \$2,000, Walter Karl Inc Armonk N Y USA \$11,328, William C Kettlewell Milford Ont \$8,155, Michel R Lariviere Ottawa \$4,869, N D Lea and Associates Ltd Toronto \$5,000, Maxine Lynch Ottawa \$4,950, Market Compilation and Research Bureau North Hollywood Calif USA \$11,213, Market Facts of Canada Ltd Toronto \$13,500, Lisa McDonald Ottawa \$6,348, Motivational Programmers Inc New York N Y USA \$4,300, Newsweek New York N Y USA \$2,140, R L Polk Lachine Que \$46,649, Producers Fund Ltd New York N Y USA \$3,335, Red Carpet Canada Toronto \$5,000, Ronalds Reynolds and Co Toronto \$6,400.

Construction or acquisition of buildings, land, equipment and furnishings

		Estimates	Allotments	Expenditures
Construction and acquisition of machinery, equipment and furnishings.....	(9)	\$ 76,000	\$ 76,000	\$ 74,705

Expenditures consisted of: furniture and fixtures \$16,714, other equipment and appliances \$57,991.

Total Vote 25.....	\$ 11,096,000	\$ 11,096,000	\$ 11,090,432
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WORLD EXHIBITIONS

Vote 30 Canadian Government participation in World Exhibitions.....	4,979,000
Expenditures.....	\$ 4,104,479

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	336,000	315,000	172,632
Other personnel.....	(1)	100,000	100,000	91,421
Transportation and communications.....	(2)	40,000	400,000	292,524
A Information.....	(3)		600,000	452,986
B Professional and special services.....	(4)	700,000	1,400,000	1,164,070
Rentals.....	(5)		79,000	44,700
Purchased repair and upkeep.....	(6)		50,000	3,499
Utilities, materials and supplies.....	(7)	2,168,000	300,000	250,717
C Construction and acquisition of land, buildings and works.....	(8)	1,635,000	1,400,000	1,341,778
D Construction and acquisition of machinery, equipment and furnishings.....	(9)		235,000	221,752
All other expenditures.....	(12)		100,000	68,400
		\$ 4,979,000	\$ 4,979,000	\$ 4,104,479

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of accident free bonus in connection with the completion of the Canadian Pavilion at the 1970 Japan World Exposition.		
Taisei Construction Co Ltd Osaka Japan.....	P.C. 1970-3/907 May 19, 1970..	\$ 1,505



- A Contract (1967-68): Dentsu Advertising \$100,000, expenditure \$32,537, to date \$61,317 (not reported previously in Public Accounts).
- B Payments by services with individual payments of \$2,000 or over were:
- Engineering services* \$120,434—Eriksson McCloskey Ottawa \$5,855, Julien Hebert and Associates Inc Montreal \$7,060, Leonard Levitan Montreal \$7,063. Contract (1967-68): Erikson Massey \$548,000, expenditure \$100,456, to date \$434,450 (not reported previously in Public Accounts).
- Legal services* \$1,235.
- Management consultant services* \$18,000—Gordon Stringer Ltd Ottawa \$18,000.
- Membership fees* \$1,582.
- Office cleaning services* \$1,924.
- Photography* \$5,033.
- Protection services* \$2,448.
- Public relations* \$1,688.
- Storage* \$4,728.
- Miscellaneous services* \$1,006,998—James Boyd Ottawa \$2,150, Edith Butler Ottawa \$2,751, Government of Canada—Department of Public Works \$363,321, Canadian Pacific Airlines Ottawa \$21,264, A de Niverville Westmount Que \$2,000, Peter Desbarats Montreal \$5,400, Eriksson McCloskey Ottawa \$4,569, Far East Bird and Animal Trading Co Kobe Japan \$12,745, Michiko Fudemoto Ottawa \$2,246, General Security Service Co Ltd Tokyo Japan \$15,607, Gesser Gelinas Inc Montreal \$24,000, Rudolf Hass Ottawa \$3,320, Hyland Cable Productions Limited Agincourt Ont \$20,030, C Jessop Ottawa \$17,898, Kenojuak Ottawa \$2,225, Roy Kiyooka Vancouver \$10,500, Charlotte Lindgren Halifax \$3,000, Manpower Services Ltd Ottawa \$5,688, Joanna Norris Ottawa \$4,066, M Novati Ottawa \$3,887, J Octeau Montreal \$4,397, E Pudlat Osaka Japan \$3,246, John Takahama Shiga-ken Japan \$2,459, D Theberge Ottawa \$6,127, Dr Kinya Tsuruta Toronto \$2,150. Contracts: La Troupe Folklorique Feux Follets Montreal \$103,748, expenditure \$15,370; Toshiba Photo Co Ltd Osaka Japan \$145,000, expenditure \$97,395; Walker Display Vancouver \$127,463, expenditure \$127,463 including holdbacks \$10,000.
- C Contracts: (1965-66) Perini Quebec Inc \$7,389,085, expenditure \$77,297, to date \$7,379,055 including holdbacks \$10,000, (1968-69) Taisei Construction \$2,265,000, expenditure \$1,255,599, to date \$2,091,172 (not reported previously in Public Accounts).
- D Consisted of electric lighting distribution and control equipment \$16,895, furniture and fixtures \$112,498, heating, air-conditioning and refrigeration equipment \$2,522, motor vehicles \$13,098, other equipment and appliances \$76,739. Contract: Canadian Westinghouse \$115,000, expenditure \$107,606 including holdbacks \$9,911.

# GRAINS

## Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act and the Prairie Grain Provisional Payments Act

*Payment of carrying costs of temporary wheat reserves owned by the Canadian Wheat Board, the Temporary Wheat Reserves Act, c.2, 1956*

Payment..... (10) 66,306,310

The above statutory authority provides that where after July 31, 1955, the stocks of wheat of the Canadian Wheat Board exceed 178,000,000 bushels at the commencement of a crop year, the Minister of Finance shall, out of the consolidated revenue fund, pay to the Board for each day in that crop year an amount equal to the portion of the said stocks that exceed 178,000,000 bushels at the commencement of that crop year, multiplied by the carrying charge rate paid by the Board at the end of the immediately preceding crop year. If at the commencement of a crop year the stocks of wheat of the Board are not in excess of 178,000,000 bushels, no payment shall be made by the Minister of Finance to the Board under this Act in respect of that or any subsequent crop year.

The stocks of wheat of the Canadian Wheat Board as at July 31, 1969 amounted to 479,573,159 bushels and, after the deduction of 178,000,000 bushels, as required by section 3 of the Act, the balance of stocks on which payment is based is 301,573,159 bushels. The total amount due the Board is \$66,179,535 which is the amount arrived at by multiplying the balance of stocks of 301,573,159 bushels by the carrying charge of .0648015931 cents per bushel per diem for the period August 1, 1969 to July 31, 1970.

The above amount represents the balance of payments for the crop year 1968-69 in the amount of \$18,626,310 and payments to March 31, 1970 for the crop year 1969-70 in the amount of \$47,680,000.

*Payment in connection with the Prairie Grain Advance Payments Act, c.2, 1957-58, as amended*

Payment..... (10) 13,001,993

Section 15 of the Prairie Grain Advance Payments Act provides for payment to the Canadian Wheat Board of (a) interest charges paid or payable to the Board with respect to money borrowed by it or advanced on its behalf for the purposes of the Act, and (b) amounts of advance payments outstanding at the time of default, to the extent that the Board has not been reimbursed therefor after default.

The amount consisted of interest charges of \$12,997,365 paid under section 15(a) of the Act plus payment in respect of defaulted accounts \$12,217 less refunds in respect of defaulted accounts \$7,589. Cumulative payments to March 31, 1970, in respect of interest charges, were \$23,020,093 and in respect of defaulted accounts, were \$138,060. Refunds to March 31, 1969 in respect of defaulted accounts were \$68,947.

*Payments in connection with the Prairie Grain Provisional  
Payments Act, c. 2, 1960*

Payment..... (10) 11,571

Section 3(1) of the Prairie Grain Provisional Payments Act authorized the Canadian Wheat Board to make provisional payments for the 1959-60 crop year in respect of future deliveries of unthreshed grain and section 8(1) provides that, for the purpose of making such payments, the Board may borrow money, and the Minister of Finance may, on behalf of Her Majesty, guarantee, on such terms and conditions as the Governor in Council may approve, repayment of money so borrowed and interest thereon.

The above amount covering interest charges for the period April 1, 1969 to March 31, 1970 was paid under section 8(1) of the Act.

**Total Statutory item..... \$ 79,319,874**

**Vote 35 Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of wheat on credit to developing countries and a contribution\* to the National Grains Council in accordance with terms and conditions approved by the Treasury Board but not exceeding \$50,000.....**

6,050,000

**Expenditures..... (10) \$ 197,056**

The variation between the appropriation and the expenditure charged thereto, was due to the following:

(a) The estimate had to assume a maximum movement of wheat to developing countries on credit terms and a maximum expenditure to achieve it. In fact, while sales agreements totalling \$23 million were negotiated in 1969-70, the rate of expenditure to support such sales was somewhat slower than expected. It was linked to repayment terms and actual shipment. As a result first expenditures did not become due until six months after shipment had commenced and, even then, were related to individual vessel departures, rather than any set of uniform dates. Most of these expenditures therefore will occur in 1970-71.

(b) The department's program to support wheat sales was new. The speed of its implementation was dependent upon factors not predictable with any certainty when the estimate was made, including the timing of specific sales opportunities, the actual terms of their negotiation, and the rates of shipment involved in meeting them.

Expenditures consisted of payments to facilitate sales of wheat on credit to developing countries \$171,060, contribution to the Canada Grains Council (T. B. 688201 April 25, 1969) \$25,996.

\*Consisted of one-half the maximum contribution, the other half of which is provided for in Department of Agriculture Vote 1.

**Vote 36b To reimburse the Canadian Wheat Board in the 1969-70 and 1970-71 fiscal years for the losses incurred on operations under the Canadian Wheat Board Act in respect of the wheat, barley and oats pool accounts for the crop year that commenced on the first day of August, 1968 and ended on the 31st day of July, 1969, and to authorize the Canadian Wheat Board, notwithstanding the Canadian Wheat Board Act, to make a distribution to holders of durum wheat certificates of a sum of money equal to the surplus shown in the accounts of the Canadian Wheat Board arising from its operations in durum wheat during that crop year.....**

48,000,000

**Expenditures..... (10) \$ 39,962,234**

**DOMINION BUREAU OF STATISTICS**

**Vote 40 Administration and operation including Canada's fee for membership in the Inter-American Statistical Institute and a contribution of \$500 to the International Statistical Institute.....**

31,362,000

**Transfer from Treasury Board Vote 5 contingencies..... 1,031,594**

**Expenditures..... \$ 32,393,594  
\$ 32,392,935**



		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 25,021,800			
Transfer from Treasury Board Vote 5 contingencies .....	1,031,594			
		(1) 26,053,394	26,590,394	26,560,524
Other personnel.....		(1) 112,500	5,000	4,105
Transportation and communications.....		(2) 1,120,200	1,153,200	1,152,622
Information.....		(3) 933,900	788,200	787,751
A Professional and special services.....		(4) 2,763,500	2,357,500	2,246,273
Rentals.....		(5) 1,103,300	1,192,500	1,192,177
Purchased repair and upkeep.....		(6) 120,800	120,800	77,185
Utilities, materials and supplies.....		(7) 1,358,400	1,358,400	1,324,660
Construction and acquisition of machinery, equipment and furnishings.....		(9) 182,300	182,300	168,134
Canada's fee for membership in the Inter-American Statistical Institute.....		(10) 11,300	11,300	11,268
Contribution to the International Statistical Institute.....		(10) 500	500	500
All other expenditures.....		(12) 5,000	5,000	900
		33,765,094	33,765,094	33,526,099
Less: Amounts recoverable.....	(13)	1,371,500	1,371,500	1,133,164
		\$ 32,393,594	\$ 32,393,594	\$ 32,392,935

Revenue arising from the above expenditures amounted to \$71,275 and consisted of *Services and service fees* \$44,916—tabulations \$31,597, sundries 13,319; *Miscellaneous*—\$26,359.

- A Payments by services with individual payments of \$2,000 or over were:
- Computer services* \$268,915—Government of Canada—Computer Services Bureau \$268,915.
- Return of criminal statistics* \$32,770.
- Return of vital statistics* \$74,474.
- Security services* \$36,356—Canadian Corps of Commissionaires Ottawa \$36,356.
- Remuneration and expenses of enumerators* \$1,230,882.
- Professional services* \$576,412—Stafford Beer Surrey England \$7,333, Berthiaume St Pierre Theriault & Assoc Montreal \$6,300, Dr S W Bliss Carbondale Ill USA \$7,440, Noel Boissiere Ottawa \$18,745, Adlith Brown Ottawa \$5,002, Government of Canada—Department of National Revenue \$3,805, Canadian Facts Co Limited Toronto \$3,500, D C F Systems Limited Toronto \$11,619, F T Denton Burlington Ont \$8,546, Dudas Kuypers Rowan Ltd Toronto \$9,750, E N Ferentzy Toronto \$15,498, J L Forsyth Ottawa \$4,000, Dr R D Fraser Kingston Ont \$7,605, B J Giles Ottawa \$13,415, C D Hodgins London Ont \$19,294, International Surveys Ltd Montreal \$53,500, Kates Peat Marwick & Co Toronto \$55,459, Mrs Kari Levitt Montreal \$2,983, W Loates & Assoc Ottawa \$3,000, H C O'Haver Bowie Md USA \$17,160, Treasury of the Province of Ontario Toronto \$5,000, P S Ross & Partners Ottawa \$34,871, S O I Assoc Toronto \$13,212, I P Sharp Assoc Toronto \$20,035, R P Shaw Berkley Calif USA \$2,244, Robt C Smith Assoc Toronto \$3,200, Systems Development Corp Santa Monica Calif USA \$32,571, J E Tanner London Ont \$3,138, Edward Thomley & Assoc Don Mills Ont \$3,400, A A Tooms Ottawa \$2,400, Travel Data Toronto \$9,863, United States Department of Commerce Washington D C USA \$160,812, Urwick Currie Ltd Montreal \$4,850, Victor Comptometer Ltd Galt Ont \$3,271, M Wisenthal Ottawa \$3,591.
- Miscellaneous services* \$26,464.

Refund of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 262

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTEMENT			
(1) Salaries and wages.....	24,202,000	25,672,696	22,515,173
(1) Other personnel.....	3,691,000	3,102,619	3,054,276
(2) Transportation and communications.....	5,437,200	4,939,317	4,356,090
(3) Information.....	8,099,000	7,512,698	6,720,584
(4) Professional and special services.....	6,180,500	5,238,404	2,072,363
(5) Rentals.....	1,232,000	1,299,773	1,153,760
(6) Purchased repair and upkeep.....	394,000	353,432	239,858

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(7) Utilities, materials, supplies and livestock.....	3,690,500	1,700,338	1,677,775
(8) Construction and acquisition of land, buildings and equipment.....	1,665,000	1,351,883	1,721,717
(9) Construction and acquisition of machinery, equipment and furnishings.....	550,000	1,049,861	534,973
(10) Grants, contributions and other transfer payments.....	232,917,654	211,275,001	135,047,062
(12) All other expenditures.....	407,800	240,914	122,109
	288,466,654	263,736,936	179,215,740

## DOMINION BUREAU OF STATISTICS

(1) Salaries and wages.....	26,053,394	26,560,524	20,156,722
(1) Other personnel.....	112,500	4,105	1,901
(2) Transportation and communications.....	1,120,200	1,152,622	822,488
(3) Information.....	933,900	787,751	639,718
(4) Professional and special services.....	2,763,500	2,246,273	1,471,643
(5) Rentals.....	1,103,300	1,192,177	409,444
(6) Purchased repair and upkeep.....	120,800	77,185	79,778
(7) Utilities, materials, supplies and livestock.....	1,358,400	1,324,660	1,014,963
(9) Construction and acquisition of machinery, equipment and furnishings.....	182,300	168,134	118,757
(10) Grants, contributions and other transfer payments.....	11,800	11,768	11,598
(12) All other expenditures.....	5,262	1,162	17,564
	33,765,356	33,526,361	24,744,576
(13) Less—Estimated savings and recoverable items.....	1,371,500	1,133,164	738,735
	32,393,856	32,393,197	24,005,841
Total.....	\$ 320,860,510	\$ 296,130,133	\$ 203,221,581

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	2,010,000	2,514,700
Accounting and cheque issue services—Department of Supply and Services.....	605,900	640,500
Contributions to superannuation account—Treasury Board.....	4,044,300	1,840,800
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	308,500	265,700
Employee surgical-medical insurance premiums—Treasury Board.....	149,400	59,800
Employee compensation payments—Department of Labour.....	18,200	19,600
Carrying of franked mail—Post Office Department.....	1,261,000	827,400
	8,397,300	6,168,500

## DOMINION BUREAU OF STATISTICS

Accommodation—provided by the Department of Public Works.....	2,341,000	2,036,000
Accounting and cheque issue services—Department of Supply and Services.....	97,800	130,000
Contributions to superannuation account—Treasury Board.....	3,063,500	1,373,000
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	284,700	232,000
Employee surgical-medical insurance premiums—Treasury Board.....	123,700	47,000
Employee compensation payments—Department of Labour.....	5,300	5,000
Carrying of franked mail—Post Office Department.....	781,000	613,000
	6,697,000	4,436,000
Total.....	\$ 15,094,300	\$ 10,604,500



**REVENUES**  
**DEPARTMENT**  
**Comparative Summary**

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	8,185,467 60	12,610,326 13
B Privileges, licences and permits.....	67,251 75	45,356 71
C Proceeds from sales.....	851 04	1,043 77
Services and service fees.....		146 14
D Refunds of previous years' expenditure.....	2,153,874 37	1,195,795 18
E Miscellaneous.....	109,819 43	925,743 58
Total.....	<u>\$10,517,264 19</u>	<u>\$14,778,411 51</u>

**Details**

Non-Tax Revenue—		
A Return on investments:		
Interest on loans to the Export Development Corporation:		
Argentina \$111,582, Bahamas \$86,943, Bolivia \$16,653, Brazil \$148,889, Ceylon \$147,091, Chile \$666,269, Colombia \$18,847, Greece \$50,479, India \$1,949,121, Israel \$39,246, Liberia \$33,423, Malaysia \$200,208, Mexico \$1,216,460, New Zealand \$3,697, Pakistan \$908,391, Phillipines \$588,485, Taiwan \$74,821, Turkey \$141,760.....	6,402,365	
Sundries.....	1,783,103	
		8,185,468
B Privileges, licences and permits:		
Notarial service fees.....	1,746	
Consular stamp fees.....	40,829	
Rental of government owned residence.....	24,677	
		67,252
C Proceeds from sales.....		851
D Refunds of previous years' expenditure:		
Assistance vote repayments.....	1,040,134	
Sundries.....	1,113,740	
		2,153,874
E Miscellaneous:		
Export Development Corporation, excess of premiums over amount required to meet expenses arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act.....	91,329	
Sundries.....	18,490	
		109,819
Total.....		<u>\$ 10,517,264</u>

**DOMINION BUREAU OF STATISTICS**  
**Comparative Summary**

	1969-70	1968-69
Non-Tax Revenue—		
A Services and service fees.....	44,915 29	59,524 61
B Refunds of previous years' expenditure.....	7,075 28	9,035 85
C Miscellaneous.....	26,358 97	
Total.....	<u>\$ 78,349 54</u>	<u>\$ 68,560 46</u>

**Details**

Non-Tax Revenue—		
A Services and service fees: special tabulations \$31,597; sundries \$13,319.....		44,916
B Refunds of previous years' expenditure.....		7,075
C Miscellaneous.....		26,359
Total.....		<u>\$ 78,350</u>

NOTE.—The Dominion Bureau of Statistics distributes DBS publications directly and collects the revenue from these sales on behalf of the Queen's Printer in whose revenue account the funds are deposited. This total was \$215,359 in 1969-70 and \$172,466 in 1968-69.

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....	10,450	13,707
Other.....	7,944	7,857
Uncollectable.....	18,394	21,628
Previous years—		
Collectable—		
Inter-departmental.....	2,735	2,253
Other.....	5,305	2,947
Uncollectable.....	8,663	5,759
	27,057	27,387
DOMINION BUREAU OF STATISTICS		
Current year—		
Collectable—		
Inter-departmental.....	4,456	4,326
Other.....	15,251	23,197
	19,707	27,523
Previous years—		
Collectable—		
Inter-departmental.....	565	490
Other.....	28,766	9,369
Uncollectable.....	1,044	847
	30,375	10,706
	50,082	38,229
Total.....	\$ 77,139	\$ 65,616

1969-70

PUBLIC ACCOUNTS

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JUSTICE

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*Details of*

EXPENDITURES AND REVENUES

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CONTENTS

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JUSTICE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
11·2	Stat.	Minister of Justice—Salary and motor car allowance.....	16,999 92	16,999 92	13,418 67
11·2	1	Administration including grants as detailed in the Estimates.....	7,202,298 00	6,839,943 57	4,529,331 38
11·4	Stat.	Judges' salaries, allowances and pensions.....	12,804,617 63	12,804,617 63	12,382,812 21
		<i>Expenditures from appropriations not required for 1969-70.....</i>			5,222 99
		Total.....	\$20,023,915 55	\$19,661,561 12	\$16,930,785 25

Salary of Minister, Hon J N Turner, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

Hon J N Turner received travelling expenses of \$11,339 charged to Vote 1.

Vote 1 Administration, including grants as detailed in the Estimates and contributions, travelling and other allowances and expenses for judges not provided for by the Judges Act including expenses incurred in attending seminars, gratuities to the widows or such dependents as may be approved by Treasury Board, of judges who die while in office, and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory.....	7,156,000
Transfer from Treasury Board Vote 5 contingencies.....	46,298
	7,202,298
Expenditures.....	\$ 6,839,943

Total revenue arising from the above expenditures amounted to \$145,500.

*Departmental administration, including grants as detailed in the Estimates and contributions, travelling and other allowances and expenses for judges not provided for by the Judges Act including seminars for judges, and recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$	4,581,400		
Transfer from Treasury Board Vote 5 contingencies.....	46,100		
	(1)	4,627,500	4,806,677
Other personnel.....	(1)	32,000	33,123
Transportation and communications...\$	327,900		
Transfer from Treasury Board Vote 5 contingencies.....	198		
	(2)	328,098	368,275
Information.....	(3)	3,000	2,000
			346,093
			815



		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 515,000	543,555	398,778
	Rentals.....	(5) 1,000	24,945	17,875
	Purchased repair and upkeep.....	(6) 3,000	5,060	3,576
	Utilities, materials and supplies.....	(7) 127,500	184,754	152,330
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 83,500	114,027	101,091
	Grant to the Conference of Commissioners on Uniformity of Legislation in Canada.....	(10) 200	200	200
	All other expenditures.....	(12) 67,100	90,084	72,326
		5,787,898	6,172,700	5,884,414
	Less—Amounts recoverable.....	(13) 653,000	653,000	547,491
		\$ 5,134,898	\$ 5,519,700	\$ 5,336,923

Revenue arising from the above expenditures amounted to \$113,799 and consisted of *Services and service fees* \$18,635—court costs \$4,179, clerk's fees \$6,661, sheriff's fees \$7,795; *Miscellaneous* \$95,164—fines \$95,049, sundries \$115.

- A Payments by services with individual payments of \$2,000 or over were:
- Commissionaire services* \$4,837—Canadian Corps of Commissionaires Ottawa \$4,837.
  - Computer services* \$51,674.
  - Constitutional matters* \$33,996—H C Goldenberg Montreal \$18,750, B L Strayer Ottawa \$5,500, W S Tarnopolsky Toronto \$5,300.
  - Counterfeit cases* \$15,232.
  - Credit reports* \$2,517.
  - Interpreters* \$2,511.
  - Jury fees* \$9,790.
  - Medical services* \$2,873.
  - Membership fees* \$19,955.
  - Transportation of court parties* \$19,325—Northwest Territorial Airways Ltd Yellowknife NWT \$10,940.
  - Legal services* \$98,998—D Brand Yellowknife NWT \$2,302, L P Cashman Prince George BC \$10,838, M Cohen Montreal \$4,480, D Collins Whitehorse YT \$11,793, R Dalziel Whitehorse YT \$10,847, G Desjardins Quebec \$4,222, S Estrin Yellowknife NWT \$3,900, J Ewart Whitehorse YT \$2,205, H A Leal Toronto \$3,000, A Lueck Whitehorse YT \$2,835, T D MacDonald Ottawa \$7,777, R Miller Whitehorse YT \$4,629, A Ostrowercha Yellowknife NWT \$2,985, B J Pateras Montreal \$3,880, R Pitzel Whitehorse YT \$3,456, B Purdy Yellowknife NWT \$4,666, L Shelton Edmonton \$10,050, H Starkman Yellowknife NWT \$2,550, B Vogel Edmonton \$8,814, A E Williams Yellowknife NWT \$8,262.
  - Maintenance of prisoners* \$3,910—Alberta Hospital Edmonton \$3,910.
  - Miscellaneous services* \$133,160—J Brossard Montreal \$2,009, Hague conference membership \$18,349, Office Overload Ottawa \$12,110, T A S Personnel Pool Ottawa \$4,702.

Statute Revision Commission

		Estimates	Allotments	Expenditures
	Salaries.....	(1)	64,600	59,728
	Transportation and communications.....	(2)	2,500	2,148
	Information.....	(3) 950,000	470,600	405,591
	Professional and special services.....	(4) 50,000	19,900	15,889
	Rentals.....	(5)	3,900	3,811
	Repairs and upkeep.....	(6)	600	574
	Utilities, materials and supplies.....	(7)	800	503
	Construction and acquisition of machinery, equipment and furnishings.....	(9)	2,000	1,144
	All other expenditures.....	(12)	100	26
		\$ 1,000,000	\$ 565,000	\$ 489,414

Supreme Court of Canada—Administration

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 347,000	371,170	369,353
	Transportation and communications.....	(2) 11,500	8,650	8,349
	Information.....	(3) 20,000	21,200	21,182
A	Professional and special services.....	(4) 77,000	80,100	80,000
	Rentals.....	(5) 1,000	5,410	5,348
	Purchased repair and upkeep.....	(6) 3,200	4,220	3,393
	Utilities, materials and supplies.....	(7) 49,800	63,550	54,360
	Construction and acquisition of machinery, equip- ment and furnishings.....	(9) 5,500	10,700	9,169
	All other expenditures.....	(12) 2,000	2,000	1,700
		\$ 517,000	\$ 567,000	\$ 552,854

A Payments by services with individual payments of \$2,000 or over were:  
*Legal services* \$51,539—C Bujold Hull Que \$4,958, L Dussault Hull Que \$8,500, B Findlay Ottawa \$8,333, M Jawl Ottawa \$4,958, K Katz Ottawa \$4,958, J Matkin Ottawa \$4,958, T McDougall Ottawa \$4,958, C Slayton Ottawa \$4,958, S Steer Ottawa \$4,958.

Exchequer Court of Canada—Administration

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 301,600	280,050	260,507
	Transportation and communications.....	(2) 28,600	33,055	30,547
	Information.....	(3) 42,000	40,000	36,320
A	Professional and special services.....	(4) 35,000	48,200	48,197
	Rentals.....	(5) 4,700	14,200	11,339
	Purchased repair and upkeep.....	(6) 1,500	1,000	857
	Utilities, materials and supplies.....	(7) 18,000	24,600	13,765
	Construction and acquisition of machinery, equip- ment and furnishings.....	(9) 57,000	46,300	33,550
	All other expenditures.....	(12) 2,000	2,995	2,670
		\$ 490,400	\$ 490,400	\$ 437,752

Revenue arising from the above expenditures amounted to \$31,701 and consisted of *Services and service fees* \$31,701—admiralty fees \$964, Exchequer Court fees \$30,737.

A Payments by services with individual payments of \$2,000 or over were:  
*Court reporters* \$16,925—G A Thomson Ass'n Toronto \$2,725, Nethercut and Young Toronto \$8,131.  
*Sheriff's fees* \$2,281.  
*Miscellaneous services* \$28,991—R Walker \$3,390.

Gratuities to the widows or such dependents as may be approved by Treasury  
Board of judges who die while in office

		Estimates	Allotments	Expenditures
Gratuities.....	(10)	60,000	60,000	23,000
Total Vote 1.....		\$ 7,202,298	\$ 7,202,100	\$ 6,839,943

Judges' salaries, allowances and pensions

Supreme Court of Canada—Judges' salaries, (Chap. 159, R.S., as amended)

Salary of Chief Justice of Canada.....	(1)	42,000
Puisne Judges, (8 at \$37,000).....	(1)	297,704
		339,704

*Exchequer Court of Canada—Judges' salaries, including district judges in admiralty and travelling allowances, etc., (Chap. 159, R.S., as amended)*

Salaries .....	(1)	244,000
Travelling allowances—President and puisne judges.....	(2)	21,049
Travelling allowances—Admiralty judges.....	(2)	
		<hr/> 265,049

By P.C. 1965-2228, December 15, 1965, as amended by P.C. 1967-2237, November 30, 1967, and pursuant to section 8 of the Exchequer Court Act, the Hon F A Sheppard, a retired Judge of Appeal of the Court of Appeal of British Columbia, was appointed to be a Deputy Judge of the Exchequer Court of Canada at the salary of an exchequer court judge, less fourteen thousand dollars per annum, the amount of his pension as a retired judge. The charge is to Vote 1.

*Other Courts—Judges' salaries and travelling allowances (Chap. 159, R.S., as amended)*

Judges' salaries—Other courts.....	(1)	9,827,233
Judges' travelling allowances—Other courts.....	(2)	357,080
		<hr/> 10,184,313

*Northwest Territories—Judge's salary and travelling allowance (Chap. 159, R.S., as amended)*

Salary of judge.....	(1)	28,000
Travelling allowance.....	(2)	5,952
		<hr/> 33,952

*Yukon Territory—Judge's salary and travelling allowance (Chap. 159, R.S., as amended)*

Salary of judge.....	(1)	29,957
Travelling allowance.....	(2)	1,174
		<hr/> 31,131

*Pensions under the Judges Act, c. 159, R.S., as amended*

Pensions.....	(10)	1,950,469
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The amounts paid in respect of the Supreme Court of Canada, Exchequer Court of Canada, Northwest Territories and the various Provincial Courts under Federal jurisdiction are given below, with the number of pensions shown in parentheses.

Supreme Court of Canada (6)....	68,268	Quebec (58).....	447,767
Exchequer Court of Canada (4)..	53,866	Ontario (80).....	470,363
Northwest Territories (1).....	4,667	Manitoba (25).....	131,469
Newfoundland (4).....	17,808	Saskatchewan (25).....	111,844
Nova Scotia (18).....	121,950	Alberta (23).....	125,751
Prince Edward Island (3).....	26,654	British Columbia (37).....	286,680
New Brunswick (13).....	83,382		
			<hr/> \$1,950,469

<b>Total Statutory item.....</b>	<b>\$ 12,804,618</b>
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The following statement shows Judges' salary rates in effect from March 1, 1969:

	Annual salary rate		Annual salary rate
Chief Justice of Canada.....	\$ 42,000	Puisne Judges (Exchequer Court).....	\$ 30,000
Puisne Judges (Supreme Court).....	37,000	Puisne Judges, Provincial and Territorial	
President of the Exchequer Court of Canada....	34,000	Court Judges.....	28,000
Chief Justices of Provincial Courts.....	32,000	County and District Court Judges.....	21,000



Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	15,759,994	15,936,205	15,832,567
(1) Other personnel.....	34,000	30,607	35,091
(2) Transportation and communications.....	753,453	772,392	628,492
(3) Information.....	1,015,000	463,908	35,955
(4) Professional and special services.....	677,000	542,864	422,037
(5) Rentals.....	6,700	38,373	17,617
(6) Purchased repair and upkeep.....	7,700	8,400	2,252
(7) Utilities, materials, supplies and livestock.....	195,300	220,958	203,169
(9) Construction and acquisition of machinery, equipment and furnishings.....	146,000	144,954	108,829
(10) Grants, contributions and other transfer payments.....	2,010,669	1,973,669	2,700
(12) All other expenditures.....	71,100	76,722	20,528
	20,676,916	20,209,052	17,309,237
(13) Less—estimated savings and recoverable items.....	653,000	547,491	378,452
Total.....	\$ 20,023,916	\$ 19,661,561	\$ 16,930,785

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	1,298,000	1,076,600
Accounting and cheque issue services—Department of Supply and Services.....	39,600	56,200
Contributions to superannuation account—Treasury Board.....	637,900	271,400
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	46,900	33,900
Employee surgical-medical insurance premiums—Treasury Board.....	51,800	16,100
Employee compensation payments—Department of Labour.....	700	600
Carrying of franked mail—Post Office Department.....	35,000	27,100
	\$ 2,109,900	\$ 1,481,900

REVENUES

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Services and service fees.....	50,335 90	46,862 66
B Refunds of previous years' expenditure.....	62,283 92	1,947 66
C Miscellaneous.....	95,164 02	64,581 69
Total.....	\$ 207,783 84	\$ 113,392 01

Details

Non-Tax Revenue—		
A Services and service fees: Court costs \$4,179, clerk's fees \$6,661, sheriff's fees \$7,795, admiralty fees \$964, Exchequer Court fees \$30,737.....		50,336
B Refunds of previous years' expenditure: Northwest Territories administration \$49,040, sundries \$13,244.....		62,284
C Miscellaneous: Fines \$95,049, sundries \$115.....		95,164
Total.....	\$	207,784



Comparative Statement of Accounts Receivable  
at March 31

	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....	1,619	5,440
Other.....	10,230	56,010
	<u>11,849</u>	<u>61,450</u>
Previous years—		
Collectable—		
Inter-departmental.....		924
Other.....	5,273	2
Uncollectable .....	2	2
	<u>5,275</u>	<u>926</u>
Total.....	<u><u>\$17,124</u></u>	<u><u>\$62,376</u></u>



1969-70

PUBLIC ACCOUNTS

.

LABOUR

Department

Unemployment Insurance Commission

.

*Details of*

EXPENDITURES AND REVENUES

.

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LABOUR

In accordance with the 1969-70 Estimates, expenditures in respect of the International Advanced Training Centre at Turin Italy which were included under this department in 1968-69 are now included under the Department of External Affairs.

For comparative purposes 1968-69 figures have been adjusted to reflect the transfer.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
12· 2	Stat.	Minister of Labour—Salary and motor car allowance.....	16,999 92	16,999 92	13,418 66
12· 3	1	Administration, operation and maintenance including the government's contribution to the annuities agents pension account.....	9,340,319 00	9,322,084 41	7,056,195 95
12· 5	Stat.	Payments of compensation respecting government employees, merchant seamen.....	3,392,504 94	3,392,504 94	3,474,425 06
12· 6	5	Grants as detailed in the Estimates.....	440,000 00 13,189,823 86	410,062 00 13,141,651 27	568,635 00 11,112,674 67
UNEMPLOYMENT INSURANCE COMMISSION					
12· 7	10	Administration.....	44,450,441 00	44,020,751 41	38,809,396 49
12· 9	Stat.	Government's contribution to the unemployment insurance fund.....	98,356,629 78 142,807,070 78	98,356,629 78 142,377,381 19	86,625,973 84 125,435,370 33
Total.....			\$ 155,996,894 64	\$ 155,519,032 46	\$ 136,548,045 00

DEPARTMENT

Salary of Minister, Hon Bryce Mackasey, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(1) \$	2,000

Hon Bryce Mackasey received travelling expenses of \$21,490 charged to Vote 1.



<b>Vote 1 Administration, operation and maintenance including industrial relations, transitional assistance programs for workers in industry, expenses related to Canada's role in international labour affairs and the government's contribution to the annuities agents pension account.....</b>	<b>8,997,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>343,319</b>
	<b>9,340 319</b>
<b>Expenditures.....</b>	<b>\$ 9,322,084</b>

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation in connection with payments made in error for an assumed violation of Part I of the Canada Labour (Standards) Code.		
Brown and Ryan Limited.....	P.C. 1970-5/2, January 14, 1970	\$ 5,500

*General administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,594,100	1,828,219	1,824,041
Other personnel.....	(1)	3,000	700	690
Transportation and communications.....	(2)	107,350	103,000	102,151
A Information.....	(3)	349,600	490,000	487,854
B Professional and special services.....	(4)	132,600	97,700	97,605
Rentals.....	(5)	19,700	15,700	15,628
Purchased repair and upkeep.....	(6)	6,400	5,700	5,670
Materials and supplies.....	(7)	77,550	75,700	75,697
Acquisition of equipment and furnishings.....	(9)	13,000	23,200	23,155
All other expenditures.....	(12)	11,900	15,600	15,545
		\$ 2,315,200	\$ 2,655,519	\$ 2,648,036

James McNulty, Parliamentary Secretary, received travelling expenses of \$1,741.

- A The Queen's Printer is responsible for the sale of the *Labour Gazette* and other departmental publications and the collection of revenue therefrom.
- B Payments by services with individual payments of \$2,000 or over were:
- Commissionaire services* \$13,552—Canadian Corps of Commissionaires Ottawa \$13,552.
- Computer services* \$8,033—Government of Canada—Computer Services Bureau \$8,033.
- Motion picture production* \$49,411—Government of Canada—National Film Board \$49,411.
- Training of public servants* \$7,528.
- Other business services* \$19,081—Research studies, J Bell \$11,308, microfilming, Government of Canada—Public Archives \$5,983.

*Labour relations including the promotion of labour-management consultation and expenses of boards and commissions*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	884,300	951,000	950,636
Transportation and communications.....	(2)	116,500	129,000	128,589
Information.....	(3)	135,800	126,000	124,684
A Professional and special services.....	(4)	32,000	11,500	11,469
Rentals.....	(5)	800	600	555
Purchased repair and upkeep.....	(6)	800	800	800
Materials and supplies.....	(7)	18,100	26,800	26,710
Acquisition of equipment and furnishings.....	(9)	3,000	34,100	34,077
B All other expenditures.....	(12)	263,900	178,400	178,319
		\$ 1,454,400	\$ 1,458,200	\$ 1,455,839

## A Payments by services with individual payments of \$2,000 or over were:

*Reporting and interpreter services* \$10,103—Capital Verbatim Reporting \$5,655, Language Power Systems \$3,118.

*Legal services* \$1,366.

## B Included expenditures of the Canada Labour Relations Board established under the Industrial Relations and Disputes Investigation Act, c. 54, 1948, and consists of a chairman, vice-chairman and such number of other members, not exceeding eight, as the Governor in Council may determine. The chairman, A H Brown and vice-chairman J J Quilan, were paid on an annual basis while other members, E R Complin, J A D'Aoust, J Guilbault, A J Hills, G Picard, D MacDonald, R C Smith and K Hallsworth were paid a per diem allowance of \$100.

The following members of conciliation and arbitration boards, inquiries and commissions who received payments in excess of \$2,000 were paid the following per diem rates: P Casgrain \$300, F Belanger \$200 (\$250 when acting in capacity of senior counsellor), A Gold \$100, N A Hall \$125, A Lesyk \$150, T C O'Connor \$125, A Smith \$250 and R A Gallagher \$150.

*Labour standards and benefits including the administration of the Government Annuities Act and the Government's contribution to the annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,093,100			
Transfer from Treasury Board Vote 5 contingencies.....	343,319	(1) 2,436,419	2,465,000	2,464,585
Government's contribution to the annuities agents pension account.....	(1) 15,000	15,000	15,000	12,000
Transportation and communications.....	(2) 162,200	180,000	180,000	179,314
Information.....	(3) 120,800	52,100	52,100	52,031
A Professional and special services.....	(4) 888,000	446,000	446,000	445,492
Rentals.....	(5) 1,200	4,800	4,800	4,798
Purchased repair and upkeep.....	(6) 4,200	4,200	4,200	4,200
Materials and supplies.....	(7) 50,900	69,000	69,000	68,884
Acquisition of equipment and furnishings.....	(9) 14,000	34,300	34,300	34,289
B All other expenditures.....	(12) 74,300	34,000	34,000	33,520
		\$ 3,767,019	\$ 3,304,400	\$ 3,299,113

## A Payments by services with individual payments of \$2,000 or over were:

*Safety services* \$349,997—Payments to province of: Nova Scotia \$127,064, Prince Edward Island \$2,820, New Brunswick \$34,394, Quebec \$19,980, Ontario \$107,072, Manitoba \$13,255, Saskatchewan \$7,896, Alberta \$15,916, British Columbia \$21,600.

*Computer services* \$32,486—Government of Canada—Computer Services Bureau \$32,486.

*Special research studies* \$15,768—M Chinkiwsky \$2,300, A Gauthier \$2,000, H Hebert \$4,300, H S Saini \$4,667.

*Other business services* \$43,703—Government of Canada—Post Office Department \$33,000, J McGregor \$4,500.

*Miscellaneous* \$3,538.

## B J St Laurent, Commissioner, St Lawrence River and East Coast Shipping Inquiry, was paid a per diem allowance of \$140.

*Research and development—Administration including the co-ordination and advancement of Canada's role in international labour affairs, the administration of the transitional assistance to workers in the automotive manufacturing and parts industry and related activities*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,317,400	1,413,000	1,413,000	1,412,341
Other personnel.....	(1) 50,000	50,000	50,000	48,679
Transportation and communications.....	(2) 60,150	51,000	51,000	50,643
Information.....	(3) 63,000	83,100	83,100	83,040
A Professional and special services.....	(4) 153,500	148,000	148,000	147,846
Rentals.....	(5) 1,000	900	900	825
Purchased repair and upkeep.....	(6) 1,850	1,850	1,850	1,850
Materials and supplies.....	(7) 46,700	59,500	59,500	59,440
Acquisition of equipment and furnishings.....	(9) 6,500	5,100	5,100	5,080
B All other expenditures.....	(12) 103,600	109,750	109,750	109,352
		\$ 1,803,700	\$ 1,922,200	\$ 1,919,096

	Estimates	Allotments	Expenditures
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A Payments by services with individual payments of \$2,000 or over were:

*Computer services* \$116,400—Government of Canada—Computer Services Bureau \$83,496, Dominion Bureau of Statistics \$7,961; Greyhound Computers Ltd \$11,260; Softwarehouse Ltd \$11,150.

*Special research studies* \$30,534—C Boite \$2,230, E H Cutler \$2,150, J Enwerekowe \$6,025, B B Myers \$5,000, D Ross \$4,000.

*Miscellaneous* \$912.

B Includes expenses of delegates and advisors to international labour conferences totalling \$104,907.

Total Vote 1.....	\$ 9,340,319	\$ 9,340,319	\$ 9,322,084
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The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Salaries and wages.....	6,657,219	6,651,604
Other than salaries and wages.....	2,683,100	2,670,480
	\$ 9,340,319	\$ 9,322,084

Payments of compensation respecting government employees (Chap. 134, R.S., as amended), merchant seamen (Chap. 45, statutes of 1964-65) and employees of mines now operated by Cape Breton Development Corporation who incurred silicosis prior to acquisition by the Corporation (Department of Labour Vote 12b, Appropriation Act No. 1, 1969)

*Government employees compensation*

A Payments of employment injury claims for public service employees.....	(1)	2,956,515
Federal government's share of administration expenses of provincial boards.....	(4)	429,225
		\$ 3,385,740

A The claims of employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Boards from funds advanced by the Federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are adjusted through the Workmen's Compensation Board of Alberta.

Details of transactions resulting in the above mentioned expenditures follow:

	Compensation payments	Federal Government's share of administration expenses	Total payments
Payments—			
Newfoundland.....	53,423	8,132	61,555
Nova Scotia.....	259,509	23,872	283,381
Nova Scotia (Cape Breton Development Corporation).....	1,095,726	62,771	1,158,497
Nova Scotia (Cape Breton Development Corporation old silicosis).....	115,479		115,479
Prince Edward Island.....	31,751	2,453	34,204
New Brunswick.....	134,883	17,677	152,560
Quebec (Commission).....	952,222	168,873	1,121,095
Ontario.....	1,334,430	151,197	1,485,627
Manitoba.....	125,315	13,729	139,044
Saskatchewan.....	204,047	32,752	236,799
Alberta.....	506,724	51,228	557,952
British Columbia.....	449,976	51,372	501,348
Payments respecting locally engaged employees outside Canada.....	1,351		1,351
	5,264,836	584,056	5,848,892



Less: Assessments and refunds—

Assessments payable by Crown agencies.....	1,876,702		1,876,702
Administration expenses from Crown agencies...		154,831	154,831
Claims costs recovered from Crown agencies. . .	355,936		355,936
Ordinary refund claims (net).....	75,683		75,683
	2,308,321	154,831	2,463,152
	\$ 2,956,515	\$ 429,225	\$ 3,385,740

STATUS OF ADVANCES, GOVERNMENT EMPLOYEES COMPENSATION ACT

Board	Advances as at Mar. 31, 1970	*Outstanding charges as at Mar. 31, 1970	Advances less outstanding charges as at Mar. 31, 1970
Newfoundland.....	20,000	5,816	14,184
Nova Scotia.....	75,000	23,333	51,667
Prince Edward Island.....	5,000	3,275	1,725
New Brunswick.....	25,000	20,618	4,382
Quebec (Commission).....	175,000		175,000
Ontario.....	150,000	172,773	22,773 Cr.
Manitoba.....	25,000	11,766	13,234
Saskatchewan.....	50,000	32,505	17,495
Alberta.....	100,000	53,496	46,504
British Columbia.....	100,000	99,691	309
Cape Breton Development Corporation (NS)....	250,000	114,761	135,239
	\$ 975,000	\$ 538,034	\$ 436,966

\*Administration expenses of Provincial Boards which have been charged to advances pending reimbursement by department.

NOTE—Advances as at March 31, 1970 were carried forward to 1970-71 as they represented the amounts which were shown as outstanding in the books of the department.

Merchant seamen compensation

Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school.....	(10)	6,765
Total Statutory item.....		\$ 3,392,505

Vote 5 Grants and contributions as detailed in the Estimates.....	440,000
Expenditures.....	\$ 410,062

GRANTS

General administration

	Estimates	Allotments	Expenditures
Grant to Frontier College..... (10)	5,000	5,000	5,000
Grant to Labour College of Canada..... (10)	10,000	10,000	10,000
	\$ 15,000	\$ 15,000	\$ 15,000



*Research and development*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grants for special research studies in the labour field . . . . . (10)	40,000	40,000	30,590
Grants to the international institute for labour studies at Geneva, Switzerland, including grants to Canadian scholars to work at the institute. . . . . (10)	25,000	25,000	25,000
	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 55,590</u>

*Payments of transitional assistance benefits in accordance with regulations approved by the Governor in Council, to workers in automotive manufacturing and parts industries who become or have become unemployed as a result of the operation of the Canada-United States agreement on automotive products, including undischarged commitments of previous years*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments. . . . . (10)	\$ 350,000	\$ 350,000	\$ 339,472

## CONTRIBUTIONS

*Labour standards and benefits*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contributions for special research studies in industrial accident prevention . . . . . (10)	\$ 10,000	\$ 10,000	\$
<b>Total Vote 5. . . . .</b>	<b><u>\$ 440,000</u></b>	<b><u>\$ 440,000</u></b>	<b><u>\$ 410,062</u></b>

## UNEMPLOYMENT INSURANCE COMMISSION

The Unemployment Insurance Act, c.50, 1955, as amended, authorizes the payment of unemployment insurance benefits to insured workers involuntarily unemployed. In addition, the Act provides for the establishment of a special account in the consolidated revenue fund to be known as the unemployment insurance fund—see unemployment insurance fund under the schedule, annuity, insurance and pension accounts, in volume I of this report. Also see the appendix to this section for the statement of position of the unemployment insurance fund as at March 31, 1970, and the statement of receipts and disbursements for the year ended March 31, 1970. The moneys credited to this fund are derived from contributions made by employed persons, employers of such persons and the Government of Canada and are to be utilized only for the payment of unemployment insurance benefits and any other payments permissible under the Act.

<b>Vote 10 Administration of the Unemployment Insurance Act including recoverable expenditures on behalf of the Canada pension plan. . . . .</b>	<b>41,544,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies. . . . .</b>	<b>2,906,441</b>
	<b>44,450,441</b>
<b>Expenditures. . . . .</b>	<b><u>\$ 44,020,751</u></b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 33,223,500			
Transfer from Treasury Board Vote 5 contingencies.....	2,762,941	(1) 35,986,441	35,986,441	35,568,672
Other personnel.....	203,400			
Transfer from Treasury Board Vote 5 contingencies.....	143,500	(1) 346,900	786,000	785,648
A Transportation and communications.....		(2) 3,660,400	3,765,000	3,762,071
B Information.....		(3) 632,700	530,000	527,182
C Professional and special services.....		(4) 1,949,700	1,425,000	1,421,618
D Rentals.....		(5) 640,400	440,000	439,194
Purchased repair and upkeep.....		(6) 64,600	46,000	45,965
E Utilities, materials and supplies.....		(7) 1,382,400	1,585,000	1,583,863
F Acquisition of furniture and equipment.....		(9) 255,400	318,000	317,576
All other expenditures.....		(12) 54,500	92,000	91,962
		44,973,441	44,973,441	44,543,751
Less—Amount recoverable from the Canada pension plan account.....		(13) 523,000	523,000	523,000
		\$ 44,450,441	\$ 44,450,441	\$ 44,020,751

Revenue arising from the above expenditures amounted to \$189,105 and consisted of *Services and service fees*—\$1,184; *Miscellaneous* \$184,160—fines levied under the Unemployment Insurance Act \$181,825, sundries \$2,335.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Loss suffered as a result of cashing in good faith unemployment insurance benefit warrants that had been forged.		
Alcide Dagenais, c/o Jacques Leger, lawyer, 5450 Cote-des-Neiges, Montreal.....	P.C. 1970-7/459 March 17, 1970.....	\$ 520

A Expenditures included: travel of public servants \$1,400,877, conference travel \$26,098, removal expense \$447,414, freight \$141,215, bulk postage \$1,021,200, telephone service \$360,375, long distance telephone tolls \$202,396, telex service \$130,730.

B Expenditures consisted of: publications \$280,725, radio advertising \$3,870, miscellaneous displays \$26,510, printed advertising \$217,077—Goodis Goldberg Soren Limited \$211,867.

C Fees authorized by TB 538549 October 30, 1958 for agents engaged for purpose of registering unemployed applicants for employment and unemployment insurance benefits for each completed application were increased from \$1.00 to \$1.50 by TB 683162 September 12, 1968.

Fees and allowances as authorized by PC 1957-52/1626 May 3, 1957 and amended by TB 691249 July 22, 1969 are for chairmen of boards of referees \$70 per day or \$40 per part day and for members \$50 per day or \$30 per part day.

Payment by services with individual payments of \$2,000 or over were:

*Administrative costs incurred in the sale of unemployment insurance stamps and meter impressions* \$599,250—

Government of Canada—Post Office Department \$599,250.

*Training of public servants* \$63,196—Government of Canada—Public Service Commission \$63,196.

*Computer time* \$150,269—Government of Canada—Computer Services Bureau \$150,269.

*Microfilming services* \$41,227—Government of Canada—Public Archives \$41,227.

*Retail credit reports* \$15,069—Retail Credit Co of Canada Ltd Ottawa \$15,069.

*Educational reimbursement* \$10,017.

*Commissionaire services* \$44,638—Canadian Corps of Commissionaires Ottawa \$44,638.

*Legal disbursements* \$5,803.

*Legal fees* \$41,670—D Aube Quebec \$7,012, Fortin Rouillard Gobeil and Coulombe Sherbrooke Que \$2,268, Ray Wolfe Connell Lightbody and Reynolds Vancouver \$2,295.

*Agents' fees* \$152,927—J V Beauchesne Sherbrooke Que \$2,361, Marcel Laurier St Jerome Que \$3,294, R Millette St Jerome Que \$2,037, J E Morais Tracadie N B \$2,294, M Parker Red Deer Alta \$3,505.

*Remuneration to boards of referees* \$167,016—L E Baldwin Kitchener Ont \$2,150, A P Leahy Toronto \$2,567.

*Consultant services* \$41,880—Urwick Currie and Partners Ltd Montreal \$41,880.

*Miscellaneous* \$88,656.

- D Payments included: rental of office equipment \$156,969, rental of computer equipment \$280,261—Burroughs Business Machines Limited \$160,905.
- E Expenditures included: office supplies \$251,647, printing \$978,552, purchase of office machines \$291,026.
- F Expenditures included purchase of furniture \$297,894.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters.....	6,560,000	6,560,000	6,196,803
Atlantic region.....	4,680,141	4,680,141	4,667,175
Quebec region.....	12,052,300	12,052,300	12,037,698
Ontario region.....	12,230,000	12,230,000	12,213,348
Prairie region.....	5,106,000	5,106,000	5,097,739
Pacific region.....	4,345,000	4,345,000	4,330,988
	44,973,441	44,973,441	44,543,751
Less—Amount recoverable from the Canada pension plan account.....	523,000	523,000	523,000
	<u>\$ 44,450,441</u>	<u>\$ 44,450,441</u>	<u>\$ 44,020,751</u>

**Government's contribution to the unemployment insurance fund, Unemployment Insurance Act, c.50, 1955, as amended..... (10) \$ 98,356,630**

The Government's contribution to the unemployment insurance fund, authorized under the provisions of the above act, represents one fifth of the combined employer-employee contribution of \$491,783,149 to the fund—see appendix to this section.

#### Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>DEPARTMENT</b>			
(1) Salaries and wages.....	6,247,219	6,666,603	5,300,594
(1) Other personnel.....	3,026,515	3,019,884	3,060,201
(2) Transportation and communications.....	446,200	460,697	423,729
(3) Information.....	669,200	747,609	386,231
(4) Professional and special services.....	1,635,325	1,131,637	824,481
(5) Rentals.....	21,900	21,806	28,359
(6) Purchased repair and upkeep.....	13,250	12,520	1,417
(7) Utilities, materials, supplies and livestock.....	193,250	230,731	201,126
(9) Construction and acquisition of machinery, equipment and furnishings.....	36,500	96,601	50,843
(10) Grants, contributions and other transfer payments.....	446,765	416,827	575,265
(12) All other expenditures.....	453,700	336,736	260,429
	13,189,824	13,141,651	11,112,675
<b>UNEMPLOYMENT INSURANCE COMMISSION</b>			
(1) Salaries and wages.....	35,986,441	35,568,672	31,364,459
(1) Other personnel.....	346,900	785,648	236,070
(2) Transportation and communications.....	3,660,400	3,762,071	3,300,029
(3) Information.....	632,700	527,182	592,132
(4) Professional and special services.....	1,949,700	1,421,618	1,946,072
(5) Rentals.....	640,400	439,194	243,248
(6) Purchased repair and upkeep.....	64,600	45,965	12,882
(7) Utilities, materials, supplies and livestock.....	1,382,400	1,583,863	1,242,078
(9) Construction and acquisition of machinery, equipment and furnishings.....	255,400	317,576	229,160
(10) Grants contributions and other transfer payments.....	98,356,630	98,356,630	86,625,974
(12) All other expenditures.....	54,500	91,962	105,596
	143,330,071	142,900,381	125,897,700
(13) Less—Estimated savings and recoverable items.....	523,000	523,000	462,330
	142,807,071	142,377,381	125,435,370
Total.....	<u>\$155,996,895</u>	<u>\$155,519,032</u>	<u>\$136,548,045</u>



**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	985,000	1,170,100
Accounting and cheque issue services—Department of Supply and Services.....	139,400	270,000
Contributions to superannuation account—Treasury Board.....	850,500	344,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	67,700	52,400
Employee surgical-medical insurance premiums—Treasury Board.....	32,100	12,700
*Employee compensation payments—Department of Labour.....	3,200	3,000
Carrying of franked mail—Post Office Department.....	212,000	155,100
	<u>2,289,900</u>	<u>2,007,500</u>

UNEMPLOYMENT INSURANCE COMMISSION

Accommodation—provided by the Department of Public Works.....	3,710,000	3,773,000
Accounting and cheque issue services—Department of Supply and Services.....	1,623,800	1,770,800
Contributions to superannuation account—Treasury Board.....	4,588,500	2,452,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	477,300	443,600
Employee surgical-medical insurance premiums—Treasury Board.....	199,500	90,400
*Employee compensation payments—Department of Labour.....	11,300	10,900
Carrying of franked mail—Post Office Department.....	290,000	265,000
	<u>10,900,400</u>	<u>8,806,500</u>
Total.....	<u>\$ 13,190,300</u>	<u>\$ 10,814,000</u>

\*Included in this department's estimates.

**Estimated value of major services provided to other departments**

	Employees compensation payments	
	1969-70	1968-69
Agriculture.....	122,200	122,800
Communications.....	24,000	12,000
Post Office.....	433,000	401,600
Consumer and Corporate Affairs.....	400	400
Energy, Mines and Resources.....	28,200	26,800
National Energy Board.....	100	100
External Affairs.....	2,300	2,300
International Joint Commission.....	100	100
Finance.....	400	10,700
Fisheries and Forestry.....	42,400	40,300
Governor General and Lieutenant-Governors.....	100	100
Indian Affairs and Northern Development.....	271,300	258,400
Industry, Trade and Commerce.....	18,200	19,600
Dominion Bureau of Statistics.....	5,300	5,000
Justice.....	700	600
Manpower and Immigration.....	61,600	57,600
Immigration Appeal Board.....	1,000	1,000
National Defence.....	1,010,600	996,600
National Health and Welfare.....	61,500	58,200



## Estimated value of major services provided to other departments (Concluded)

	Employees compensation payments	
	1969-70	1968-69
National Revenue—		
Customs and Excise.....	15,200	17,770
Taxation.....	14,400	12,800
Tax Appeal Board.....	35	30
Parliament.....	4,400	3,800
Privy Council.....	300	300
Public Works.....	192,000	179,400
Regional Economic Expansion.....	28,300	15,500
Secretary of State.....	800	600
Canadian Radio-Television Commission.....	100	100
Chief Electoral Officer.....	1,600	2,300
National Film Board.....	4,800	4,600
National Library.....	100	100
National Museums of Canada.....	200	300
Public Archives.....	200	200
Public Service Commission.....	700	600
Solicitor General—		
Correctional Services.....	46,900	45,400
Royal Canadian Mounted Police.....	6,200	6,000
Supply and Services.....	18,300	14,000
Transport.....	348,800	329,500
Canadian Transport Commission.....	300	200
Treasury Board.....	400	400
National Research Council.....	18,200	17,600
Veterans Affairs.....	147,600	124,400
	<u>\$ 2,933,235</u>	<u>\$ 2,790,100</u>

## REVENUES

## DEPARTMENT

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	1,452 03	1,238 16
B Proceeds from sales.....	1,065 72	2,346 37
C Services and service fees.....	1,607 47	2,516 20
D Refunds of previous years' expenditure.....	2,756 85	12,749 64
E Miscellaneous.....	455,422 82	815,872 93
Total.....	<u>\$ 462,304 89</u>	<u>\$ 834,723 30</u>

## Details

Non-Tax Revenue—	
A Return on investments.....	1,452
B Proceeds from sales.....	1,066
C Services and service fees.....	1,607
D Refunds of previous years' expenditure.....	2,757
E Miscellaneous: Amount of government annuities account in excess of actuarial value of outstanding contracts, \$401,670; unclaimed wages under Canada Labour (Standards) Code, \$40,282; fines \$3,450; sundries \$10,021.....	455,423
Total.....	<u>\$ 462,305</u>

UNEMPLOYMENT INSURANCE COMMISSION  
Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Proceeds from sales.....		36 00
A Services and service fees.....	1,184 30	6,856 14
B Refunds of previous years' expenditure.....	3,760 24	7,623 20
C Miscellaneous.....	184,160 43	156,193 54
Total.....	\$ 189,104 97	\$ 170,708 88

Details

Non-Tax Revenue—		
A Services and service fees.....		1,184
B Refunds of previous years' expenditure.....		3,760
C Miscellaneous: fines levied under the Unemployment Insurance Act \$181,825; sundries \$2,335.....		184,161
Total.....	\$	189,105

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....	328	
Other.....	13,173	8,524
	13,501	8,524
Previous years—		
Collectable—		
Other.....	7,884	2,703
	21,385	11,227

During the year one item in the amount of \$12 was deleted under the authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

UNEMPLOYMENT INSURANCE COMMISSION

Current year—		
Collectable.....	112,668	68,126

UNEMPLOYMENT INSURANCE FUND

Benefit overpayments—		
Collectable.....	2,170,888	
Uncollectable.....	2,279,156	
	4,450,044	3,432,559
Overdue contributions unpaid.....	1,379,763	1,022,958
Penalties unpaid.....	75,263	53,759
	5,905,070	4,509,276

During the year 34 items amounting to \$744 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended. Overdue contributions and penalties (1,427 items) amounting to \$220,849 were written off under the authority of section 118(1) of the Unemployment Insurance Regulations and overpayments of benefits (3,293 items) amounting to \$248,450 were written off under the authority of section 175(1) of the Unemployment Insurance Regulations.

Total.....	\$6,039,123	\$4,588,629
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## Appendix

## UNEMPLOYMENT INSURANCE FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 31, 1970.

Sir,

Although no change has yet been made in the Unemployment Insurance Act giving effect to the recommendation of the Standing Committee on Public Accounts and the Committee of Inquiry into the Unemployment Insurance Act that the annual financial statements of the Commission be reported upon by the Auditor General, in keeping with the practice begun in 1962 the Commission has submitted its financial statements for the fiscal year ended March 31, 1970 to me for audit and report to you.

I now report that, in my opinion, the Statement of Position and the related Statement of Receipts and Disbursements of the Unemployment Insurance Fund present a fair view of the state of the Fund as at March 31, 1970 and a fair summary of the transactions for the year then ended.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

THE HONOURABLE BRYCE MACKASEY,  
MINISTER OF LABOUR,  
OTTAWA.

UNEMPLOYMENT INSURANCE FUND—Continued  
(ESTABLISHED BY THE UNEMPLOYMENT INSURANCE ACT)

Statement of Position as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	1970	1969	LIABILITIES	1970	1969
ASSETS					
Cash on deposit with Receiver General.....	\$ 11,775,436	\$ 12,077,486	Unredeemed warrants (Note 2).....	\$ 21,615,306	\$ 16,426,889
Accrued interest on investments.....	14,985,000	10,793,750	Deposits from employers.....	3,175	3,800
Investments:			Deposit from Department of Labour for transi-		
Government of Canada non-negotiable, interest			tional assistance benefit payments.....		100,000
bearing bonds, redeemable at par, subject to					
30 days prior notice.....	453,000,000	376,000,000	Balance of the Fund		
			At beginning of year.....	\$382,340,547	302,652,439
			Add: Excess of receipts over dis-		
			bursements for the year, per		
			statement attached.....	75,801,408	79,688,108
			At end of year.....	458,141,955	382,340,547
				\$479,760,436	\$398,871,236

The accompanying notes are an integral part of the financial statements.

Certified correct:

W. ELWYN DICKSON  
Director of Finance.

Approved:

J. M. DESROCHES  
Chief Commissioner

I have examined the above Statement of Position and related Statement of Receipts and Disbursements and have reported thereon under date of July 31, 1970 to the Minister of Labour.

A. M. HENDERSON  
Auditor General of Canada.



UNEMPLOYMENT INSURANCE FUND—*Continued*Statement of Receipts and Disbursements for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>Receipts</b>		
Contributions from employers and employees.....\$	491,783,149	\$ 433,129,869
Contributions from Canada (Note 4).....	98,356,630	86,625,974
Income from investments.....	27,556,129	18,850,305
Penalties.....	164,278	170,881
	<u>617,860,186</u>	<u>538,777,029</u>
<b>Disbursements</b>		
Benefit payments (Note 3)		
Ordinary.....\$	524,261,102	443,112,793
Fishermen.....	13,235,946	12,508,184
Agriculture.....	4,561,730	3,467,944
	<u>542,058,778</u>	<u>459,088,921</u>
Excess of receipts over disbursements of the Fund.....\$	<u>75,801,408</u>	<u>\$ 79,688,108</u>

The accompanying notes are an integral part of the financial statements.

## Notes to the Financial Statements

1. The accounts of the Fund are maintained on a cash basis. For this reason the statement of position does not reflect contributions and other amounts receivable, including benefit overpayments amounting to \$4,450,000 (\$3,433,000 at March 31, 1969), and claimants' benefits accrued at the year-end.
2. The amounts shown for unredeemed warrants do not include warrants outstanding for over three years.
3. The benefit payments shown on the statement of receipts and disbursements include seasonal benefits estimated at \$101,219,000 for 1969-70 and \$85,159,000 for 1968-69.
4. The total costs of Canada relating to unemployment insurance, exclusive of its cost as an employer-contributor were:

	1970	1969
Contributions to the Fund equivalent to one-fifth of employer-employee contributions, pursuant to section 83(c) of the Act.....	\$ 98,356,630	\$ 86,625,974
Administration expenses of the Unemployment Insurance Commission pursuant to section 10 of the Act (Note 5)		
Charges to Department of Labour Vote 10, less amount recovered from the Canada pension plan account.....\$	44,020,751	38,809,396
Estimated value of accommodation, accounting and other services provided by other departments.....	<u>10,900,400</u>	<u>8,705,158</u>
	<u>54,921,151</u>	<u>47,514,554</u>
	<u>\$ 153,277,781</u>	<u>\$ 134,140,528</u>

UNEMPLOYMENT INSURANCE FUND—*Concluded*Notes to Financial Statements—*Concluded*

## 5. The administration expenses of the Unemployment Insurance Commission were:

	1970	1969
Salaries, wages and allowances.....	\$ 36,354,320	\$ 31,600,529
Contributions to superannuation account.....	4,588,500	2,452,800
Accommodation.....	3,710,000	3,773,000
Office stationery, supplies and equipment.....	2,047,293	1,438,544
Travelling and removal expenses.....	1,900,930	1,614,728
Accounting and cheque issue service.....	1,623,800	1,770,800
Postage.....	1,021,836	977,079
Telephones, telegrams and other communication services.....	698,070	551,785
Professional and special services.....	608,566	663,946
Commission to Post Office Department.....	599,250	1,068,000
Contributions to Canada and Quebec pension plan accounts.....	477,300	443,600
Acquisition of furniture and miscellaneous equipment.....	317,576	229,160
Carrying of franked mail.....	290,000	265,000
Publication of departmental reports and other material.....	280,725	407,072
Exhibits, advertising, film, broadcasting and displays.....	246,457	185,060
Employee surgical-medical insurance premiums.....	199,500	90,400
Remuneration to boards of referees and National Advisory Committee.....	169,164	166,106
Freight, express and cartage.....	141,235	156,437
Corps of Commissionaires services.....	44,638	48,019
Manufacture of unemployment insurance stamps.....	21,729	57,628
Employee compensation payments.....	11,300	10,900
Other expenses.....	91,962	6,291
	<hr/> 55,444,151	<hr/> 47,976,884
Less: Amounts recovered from the Canada pension plan account.....	523,000	462,330
	<hr/> <hr/> \$ 54,921,151	<hr/> <hr/> \$ 47,514,554

1969-1970  
PUBLIC ACCOUNTS

MANPOWER AND IMMIGRATION

*Details of*  
EXPENDITURES AND REVENUES

CONTENTS

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Payments of damage claims.....	13·15
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MANPOWER AND IMMIGRATION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
13· 3	Stat.	Minister of Manpower and Immigration— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
DEPARTMENTAL ADMINISTRATION					
13· 3	1	Administration, operation and maintenance	10,593,001 00	9,825,267 94	4,302,908 78
DEVELOPMENT AND UTILIZATION OF MANPOWER					
13· 4	5	Administration, operation and maintenance	168,441,300 00	167,064,579 32	130,169,521 89
13· 6	6	*To authorize in the 1968-69 and 1969-70 fiscal years the payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works inc- entive programs.....	434 36	378,158 91	21,513,101 15
13· 6	6	Payment of undischarged commitments in respect of the 1967-68 and previous muni- cipal winter works incentive programs....	430,000 00		
13· 7	10	Contributions in accordance with the terms and conditions specified in the sub-vote titles listed in details of the Estimates....	248,189,000 00 417,060,734 36	231,917,730 88 399,360,469 11	222,690,269 00 374,372,892 04
IMMIGRATION					
13· 9	15	Administration, operation and maintenance including trans-oceanic and inland trans- portation.....	26,369,000 00	23,973,612 40	29,379,613 16
PROGRAM DEVELOPMENT					
13·11	20	Administration, operation and maintenance	5,747,701 00	5,114,047 32	3,797,752 93
13·13	25	Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub- vote titles listed in the details of the Estimates.....	775,000 00 6,522,701 00	316,787 07 5,430,834 39	627,066 40 4,424,819 33



## MANPOWER AND IMMIGRATION

13·3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
GENERAL					
13·13	Stat.	Refunds of amounts credited to revenue in previous years.....	2,983 97	2,983 97	55 42
13·13	Stat.	Write-off of assets.....	335,049 74	335,049 74	550 00
		<i>Expenditures from appropriations not required for 1969-70.....</i>			3,114,005 29
			338,033 71	338,033 71	3,114,610 71
			460,900,469 99	438,945,217 47	415,611,843 94

## IMMIGRATION APPEAL BOARD

13·13	30	Administration, operation and maintenance	729,000 00	565,374 70	503,170 76
			\$461,629,469 99	\$439,510,592 17	\$416,115,014 70

\*This vote appeared in the 1968-69 Estimates.

## DEPARTMENT

Salary of Minister, Hon A J MacEachen, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

Hon A J MacEachen received travelling expenses of \$5,765 charged to Vote 1.

## DEPARTMENTAL ADMINISTRATION

Vote 1 Administration, operation and maintenance.....	10,945,000
Less transfer to Vote 15.....	351,999
	10,593,001
Expenditures.....	\$ 9,825,268

		Estimates	Allotments	Expenditures
	(1)	7,650,000	7,650,000	7,255,880
	(1)	50,000	50,000	8,787
	(2)	979,001	979,001	933,162
	(3)	248,000	248,000	235,687
A	(4)	701,000	591,000	424,092
	(5)	169,000	169,000	97,518
	(6)	16,000	16,000	10,019
	(7)	671,000	671,000	661,442
	(9)	74,000	184,000	181,379
	(12)	35,000	35,000	17,302
		\$ 10,593,001	\$ 10,593,001	\$ 9,825,268

- A Payments by services with individual payments of \$2,000 or over were:
- Advisory services* \$28,781—A Lorne Campbell Winnipeg \$2,409, Yves Dube Quebec \$2,408, John L Jaskula Hamilton Ont \$2,408, Sydney D Pierce Ottawa \$4,847, William Ryan Fredericton \$2,409.
- Consultant services* \$7,150—Canadian Institute of Chartered Accountants Toronto \$2,650, Centre d'Art Commercial Inc Montreal \$4,500.
- Data processing services* \$194,996—Government of Canada—Computer Services Bureau \$184,592, RCA Victor Ltd Ottawa \$9,720.
- Interpretation and translation services* \$1,260.
- Legal services* \$2,758.
- Key punching and clerical services* \$8,550—Greyhound Computer Ltd Toronto \$2,644, Manpower Services Ltd Ottawa \$5,906.
- Messenger services* \$19,030—Artelle (A) Transfer Ottawa \$11,556, Canadian Skycap Services Ltd Lasalle Que \$7,474.
- Photographic services* \$11,462—Government of Canada—Public Archives \$4,893, Jarvis Photographic Studios Halifax \$3,998.
- Protection services* \$28,972—Canadian Corps of Commissioners Ottawa \$28,972.
- Real estate services* \$17,919—G E Hubly Vancouver \$3,000.
- Research services* \$84,478—Dianne Abbey Montreal \$4,972, E Bissonette Ottawa \$6,500, J Bollen Ottawa \$9,500, W M A Brooker Hull Que \$7,500, Denis Clancy Ottawa \$2,050, Geoffrey Dewis Ottawa \$7,256, Friesen Academy Ottawa \$6,530, Leo Mes Ottawa \$4,198, Paul Moreau Ottawa \$2,894, Claire C Nault Ottawa \$3,750, Richard Rancourt Ottawa \$5,472, G H Thibodeau Montreal \$9,000, F Tomlinson Ottawa \$2,700, B Z Woloschuk Ottawa \$5,875.
- Training and educational services* \$10,045.
- Miscellaneous services* \$8,691.

DEVELOPMENT AND UTILIZATION OF MANPOWER

Vote 5 Administration, operation and maintenance, including the administration of the Manpower Mobility Regulations and payments in respect of persons who are being afforded occupational training under the Adult Occupational Training Act.....	170,468,000
Less transfer to Vote 15.....	2,026,700
	<hr/>
Expenditures.....	168,441,300
	<hr/>
	\$167,064,579

Total revenue arising from the above expenditures amounted to \$18,051.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment for the partial loss of income caused as a result of an accident while in training under the adult occupational training program.		
Daniel Pichtigen.....	P.C. 1969-4/1497 July 29, 1969	\$ 1,182

Administration		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,675,300	4,075,300	4,029,466
Other personnel.....	(1)	77,200	77,200	8,926
Transportation and communications.....	(2)	1,476,900	1,076,900	986,520
Information.....	(3)	568,000	568,000	474,712
A Professional and special services.....	(4)	420,700	365,700	152,559
Rentals.....	(5)	19,200	19,200	17,142
Purchased repair and upkeep.....	(6)	8,700	8,700	378
Utilities, materials and supplies.....	(7)	308,300	308,300	251,754
Construction and acquisition of land, buildings and equipment.....	(8)		12,000	11,079
Construction and acquisition of equipment and furnishings.....	(9)	127,700	182,700	182,320
All other expenditures.....	(12)	47,400	35,400	4,649
		<hr/>	<hr/>	<hr/>
		\$ 6,729,400	\$ 6,729,400	\$ 6,119,505

Revenue arising from the above expenditures amounted to \$8,767 and consisted of *Return on investments*—\$184; *Proceeds from sales*—\$246; *Miscellaneous* \$8,337—rental of vocational schools \$8,100, sundries \$237.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$52,965—College d'Extension Cartier Ltd Montreal \$23,479, Ian Dowdeswell Toronto and W L Stapleton Vancouver \$4,500, Hickling-Johnston Limited Toronto \$3,227, The Manitoba Institute of Management Inc Winnipeg \$2,575, Summerour and Associates Inc Atlanta Ga U S A \$2,250, J D Wahn Winnipeg \$9,786.

*Counselling services* \$3,506—C J Haley Toronto \$3,506.

*Publishing services* \$15,000—Canadian Vocational Association Ottawa \$15,000.

*Real estate and legal services* \$26,000.

*Rehabilitative services* \$26,174—Canadian Association for the Mentally Retarded Toronto \$26,174.

*Storage of household effects* \$3,036.

*Training and educational services* \$19,346.

*Miscellaneous* \$6,532.

*Employment services*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 38,560,400	42,092,000	42,091,239
	Other personnel.....	(1) 112,300	112,300	75,178
	Transportation and communications.....	(2) 1,560,800	1,852,000	1,851,850
	Information.....	(3) 159,900	159,900	149,945
A	Professional and special services.....	(4) 33,400	33,400	29,065
	Rentals.....	(5) 595,800	195,800	143,700
	Purchased repair and upkeep.....	(6) 59,800	59,800	42,719
	Utilities, materials and supplies.....	(7) 564,300	464,300	384,888
	Construction and acquisition of equipment.....	(9) 211,700	111,700	67,645
	All other expenditures.....	(12) 13,500	13,500	1,193
		\$ 41,871,900	\$ 45,094,700	\$44,837,422

Revenue arising from the above expenditures amounted to \$9,284 and consisted of *Privileges, licences and permits*.

A Payments by services with individual payments of \$2,000 or over were:

*Protection services* \$22,948—Canadian Corps of Commissionaires Ottawa \$18,606, Pinkerton's of Canada Ltd Toronto \$3,601.

*Miscellaneous* \$6,117.

*Occupational training for adults*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 5,308,300	2,108,300	2,046,941
	Other personnel.....	(1) 12,000	12,000	11,475
	Transportation and communications.....	(2) 250,000	250,000	28,133
	Information.....	(3) 50,000	50,000	91
A	Professional and special services.....	(4) 113,973,300	113,973,300	113,896,362
	Utilities, materials and supplies.....	(7) 50,000	15,200	26
	All other expenditures.....	(12) 10,000	10,000	184
		\$119,641,600	\$116,418,800	\$115,983,212

A Payments by services with individual payments of \$2,000 or over were:

*Training services* \$113,893,894—Under the provisions of section 5 and section 6 of the Adult Occupational Training Act authority was given to the Minister to enter into a contract with any province or any employer to provide for the payment by Canada of the costs incurred in providing training in an occupational training course. A breakdown of expenditure follows: Newfoundland \$5,802,093, Nova Scotia \$5,956,276, Prince Edward Island \$1,008,155, New Brunswick \$3,281,877, Quebec \$43,767,227, Ontario \$28,542,115, Manitoba \$4,025,343, Saskatchewan \$3,784,809, Alberta \$9,084,827, British Columbia \$8,509,704, Northwest Territories \$131,468.

*Miscellaneous* \$2,468.



Co-operation with the provinces in the vocational rehabilitation of disabled persons

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	129,400	129,400	124,417
Transportation and communications.....	(2)	25,000	25,000	
Information.....	(3)	20,000	20,000	
Professional and special services.....	(4)	20,000	20,000	
Purchased repair and upkeep.....	(6)	1,000	1,000	
Utilities, materials and supplies.....	(7)	2,000	2,000	23
Construction and acquisition of equipment and furnishings..	(9)	1,000	1,000	
		\$ 198,400	\$ 198,400	\$ 124,440
<b>Total Vote 5.....</b>		<b>\$ 168,441,300</b>	<b>\$ 168,441,300</b>	<b>\$167,064,579</b>

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Branch headquarters.....	3,031,800	2,280,895
Atlantic region.....	5,901,500	5,811,880
Quebec region.....	14,580,100	14,531,500
Ontario region.....	16,982,600	16,777,580
Prairie region.....	7,566,200	7,374,491
Pacific region.....	6,405,800	6,394,339
Course purchases—Occupational training for adults.....	113,973,300	113,893,894
	\$ 168,441,300	\$ 167,064,579

Vote 6b To authorize in the 1968-69 and 1969-70 fiscal years the payment of undis-  
charged commitments in respect of the 1967-68 and previous municipal winter  
works incentive programs referred to in Manpower and Immigration Vote 6c,  
Appropriation Act No. 1, 1968 and to authorize the transfer of \$499,999 from Man-  
power and Immigration Vote 5, Appropriation Act No. 4, 1968 for the purposes of  
this Vote.....\$ 500,000

Expenditures 1968-69..... 499,566

Unexpended balance..... 434

Vote 6a Payment of undischarged commitments in respect of the 1967-68 and  
previous municipal winter works incentive programs referred to in Manpower and  
Immigration Vote 6c, Appropriation Act No. 1, 1968 and to authorize the transfer of  
\$429,999 from Manpower and Immigration Vote 20, Appropriation Act No. 3, 1969  
for the purposes of this Vote..... 1

Transfer from Vote 20..... 429,999

430,434

Expenditures..... (10) \$ 378,159

Vote 6b appears in the 1968-69 estimates and is included in Appropriation Act No. 1, 1969.

A breakdown of expenditures follows: Nova Scotia \$768; Prince Edward Island \$7,150; Quebec \$28,154;  
Ontario \$342,087.



# MANPOWER AND IMMIGRATION

13·7

<b>Vote 10 Contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....</b>	<b>226,189,000</b>
<b>Vote 10a.....</b>	<b>2,000,000</b>
<b>Vote 10b.....</b>	<b>20,000,000</b>
	<hr/>
	248,189,000
<b>Expenditures.....</b>	<b>\$ 231,917,731</b>
	<hr/> <hr/>

*Payments to provinces under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements*

	Estimates	Allotments	Expenditures
Payments..... (10) \$	250,000	\$ 190,000	\$ 158,769
	<hr/>	<hr/>	<hr/>

Under the terms of P.C. 1969-3/1497, July 29, 1969 the federal government entered into agreements with the provinces by which the provincial governments would be reimbursed fifty per cent of the costs incurred in recruiting farm labourers, male or female, and transporting and placing them on farms within the provinces. The following payments were made to the provinces: Nova Scotia \$21,382, Prince Edward Island \$1,487, New Brunswick \$159, Quebec \$28,160, Ontario \$54,206, Manitoba \$11,814, Saskatchewan \$1,290, Alberta \$40,271.

*Payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Manpower and Immigration with provinces, employers and workers in respect of labour mobility and assessment incentives*

	Estimates	Allotments	Expenditures
Payments..... (10) \$	680,000	\$ 90,000	\$ 66,059
	<hr/>	<hr/>	<hr/>

*Payments, in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program*

	Estimates	Allotments	Expenditures
Payments..... (10) \$	6,000,000	\$ 6,137,000	\$ 5,914,189
	<hr/>	<hr/>	<hr/>

*Payments of training allowances under sections 7, 8 and 9 of the Adult Occupational Training Act to or in respect of persons who are being afforded occupational training under the Adult Occupational Training Act*

	Estimates	Allotments	Expenditures
Payments..... (10) \$	134,000,000	\$131,336,100	\$131,150,183
	<hr/>	<hr/>	<hr/>

A breakdown of expenditure follows: Newfoundland \$5,100,649, Nova Scotia \$9,977,782, Prince Edward Island \$2,099,350, New Brunswick \$4,348,144, Quebec \$46,863,235, Ontario \$38,757,918, Manitoba \$5,195,183, Saskatchewan \$3,857,355, Alberta \$8,005,087, British Columbia \$6,784,827, Yukon Territory \$108,887, Northwest Territories \$51,766.

PUBLIC ACCOUNTS, 1969-70

*Payments under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council pursuant to section 21 of the Adult Occupational Training Act for capital assistance in the provision of training facilities*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10) \$ 80,000,000	\$ 83,673,400	\$83,673,400

*Payments in the 1969-70 and 1970-71 fiscal years under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council pursuant to section 21 of the Adult Occupational Training Act for capital assistance in the provision of training facilities*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10) \$ 20,000,000	\$ 20,000,000	\$ 4,686,334

A breakdown of expenditure for the above 2 sub-votes follows: Nova Scotia \$8,589,493, Prince Edward Island \$1,109,360, New Brunswick, \$9,687,026, Quebec \$38,313,797, Ontario \$16,178,952, Manitoba \$1,910,248, Saskatchewan \$7,105,702, Alberta \$2,267,437, British Columbia \$3,197,719.

*Payments to provinces of undischarged commitments for providing training under technical and vocational training programs arising out of the arrangements made pursuant to section 22 of the Adult Occupational Training Act, as amended*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10) \$ 2,000,000	\$ 1,503,500	\$ 1,255,856

A breakdown of expenditure follows: Nova Scotia \$38,544, Quebec \$1,180,952, Ontario \$36,360.

*Payments to carry out the purpose of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10) \$ 5,259,000	\$ 5,259,000	\$ 5,012,941

Under the terms of the Vocational Rehabilitation of Disabled Persons Act which became effective April 1, 1962 the Minister of Manpower and Immigration, with the approval of the Governor in Council, is authorized to enter into an agreement with any province for a period not exceeding six years to provide for contributions to the province of one-half of the eligible costs incurred by the province in providing a comprehensive program for the vocational rehabilitation of disabled persons.

Under authority of P.C. 1967-8/2264, December 7, 1967, agreements were entered into with the provinces for a period of one year commencing April 1, 1968. By P.C. 1968-16/2226, December 10, 1968, authority was given to extend the agreements to March 31, 1970.

The following payments were made to the provinces: Newfoundland \$45,164, Nova Scotia \$204,626, Prince Edward Island \$16,816, New Brunswick \$161,152, Ontario \$2,256,640, Manitoba \$1,094,758, Saskatchewan \$677,854, Alberta \$314,094, British Columbia \$241,837.

Total Vote 10.....	<u>\$ 248,189,000</u>	<u>\$ 248,189,000</u>	<u>\$231,917,731</u>
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## IMMIGRATION

Vote 15 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$50,000 for grants to Immigrant Welfare Organizations	23,869,000
Vote 15a To extend the purposes of Manpower and Immigration Vote 15, Appropriation Act No. 3, 1969 to authorize the provision of recoverable assistance to immigrants and settlers subject to the approval of Treasury Board and to authorize the transfer of \$351,999 from Manpower and Immigration Vote 1, \$2,026,700 from Manpower and Immigration Vote 5 and \$121,300 from Manpower and Immigration Vote 20, Appropriation Act No. 3, 1969 for the purposes of this Vote	1
Transfer from Vote 1	351,999
Transfer from Vote 5	2,026,700
Transfer from Vote 20	121,300
	26,369,000
Expenditures	\$ 23,973,612

Total revenue arising from the above expenditures amounted to \$389,001.

*Administration of the Immigration Act*

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	2,097,600	2,627,000	2,626,678
Other personnel	(1)	138,400	58,400	50,520
Transportation and communications	(2)	722,400	572,400	531,844
Information	(3)	450,100	400,100	382,984
A Professional and special services	(4)	124,700	100,000	86,635
Rentals	(5)	22,800	10,000	8,186
Purchased repair and upkeep	(6)	6,000	6,000	236
Utilities, materials and supplies	(7)	159,800	129,800	128,954
Construction and acquisition of equipment and furnishings	(9)	70,700	60,700	53,048
All other expenditures	(12)	15,500	10,500	7,625
		\$ 3,808,000	\$ 3,974,900	\$ 3,876,710

Revenue arising from the above expenditures amounted to \$132,818 and consisted of *Return on investments* \$49,773—interest on assisted passage loans to immigrants \$49,773; *Services and service fees* \$17,280—rebate on cable charges \$17,135; *Miscellaneous* \$65,765—fines and forfeitures \$65,661.

A Payments by services with individual payments of \$2,000 or over were:

*Detention services* \$8,438—Province of Ontario \$8,438.

*Film production services* \$8,494—Government of Canada—National Film Board \$7,867.

*Legal services* \$7,326—T O Griffiths Vancouver \$3,944.

*Real estate services* \$8,299.

*Storage of household effects* \$12,932—Moloughney's Van and Storage Ltd Ottawa \$2,326.

*Visa services* \$35,365—British Government—Foreign and Commonwealth Office London England \$35,365.

*Miscellaneous* \$5,781.

*Field and Inspectional Service, Canada, including \$50,000 for grants to immigrant welfare organizations*

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	9,136,300	9,136,300	9,103,231
Other personnel	(1)	176,000	176,000	82,607
Transportation and communications	(2)	856,300	856,300	698,744
Information	(3)	600	600	70



		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 192,300	209,000	208,328
	Rentals.....	(5) 29,700	34,000	33,605
	Purchased repair and upkeep.....	(6) 15,300	15,300	2,120
	Utilities, materials and supplies.....	(7) 247,300	226,300	170,692
	Construction and acquisition of equipment and furnishings.....	(9) 109,000	109,000	27,888
	Grants to immigrant welfare organizations.....	(10) 50,000	50,000	15,000
	All other expenditures.....	(12) 5,500	5,500	1,606
		<u>\$ 10,818,300</u>	<u>\$ 10,818,300</u>	<u>\$10,343,891</u>

Revenue arising from the above expenditures amounted to \$131,693 and consisted of *Privileges, licences and permits* \$3,025—rentals \$3,025; *Proceeds from sales* \$8,522—sales in connection with catering services \$8,522; *Services and service fees* \$1,296—special services rendered to transportation companies \$1,296; *Miscellaneous* \$118,850—refund of deportation and detention expenses \$108,761, sundries \$10,089.

A Payments by services with individual payments of \$2,000 or over were:

*Catering services* \$3,458—The Canadian National Institute for the Blind Montreal \$3,458.

*Health and welfare services* \$92,117—Government of Canada—Royal Canadian Mounted Police \$4,660, Canadian National Institute for the Blind Montreal \$7,783, City of Montreal \$3,780, Province of Ontario \$39,646, City of Vancouver \$23,918.

*Interpretation and translation services* \$72,202—Georgia Boelens Montreal \$2,111, Thalia Daskalakis Willowdale Ont \$3,731, Virginia Magalios Montreal \$2,583, Sophie Maniates Toronto \$3,947, Frances McGrath Toronto \$3,376, Regina Miller Toronto \$2,419, Nancy Papadopoulos Toronto \$3,044, Laura Rade Toronto \$3,541, Fred Teachman Etobicoke Ont \$3,335.

*Legal services* \$20,998—Carmen Belovic Pierrefonds Que \$2,001, Louis J Zuker Toronto \$4,237.

*Protection services* \$4,121—Canadian Corps of Commissioners Ottawa \$4,121.

*Miscellaneous* \$15,432—Xerox of Canada Ltd Toronto \$9,165.

*Field and Inspectional Service, Abroad*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 3,209,300	3,209,300	3,188,019
	Other personnel.....	(1) 1,490,100	1,323,200	1,219,184
	Transportation and communications.....	(2) 936,800	936,800	460,312
	Information.....	(3) 150,000	150,000	23,345
A	Professional and special services.....	(4) 92,600	92,600	85,155
	Rentals.....	(5) 495,700	495,700	455,397
	Purchased repair and upkeep.....	(6) 62,000	62,000	59,874
	Utilities, materials and supplies.....	(7) 196,200	196,200	148,612
	Construction and acquisition of equipment and furnishings.....	(9) 140,000	140,000	91,412
	All other expenditures.....	(12) 16,800	16,800	12,120
		<u>\$ 6,789,500</u>	<u>\$ 6,622,600</u>	<u>\$ 5,743,430</u>

Revenue arising from the above expenditures amounted to \$8,466 and consisted of *Return on investments*—\$8,168; *Privileges, licences and permits*—\$298.

A Payments by services with individual payments of \$2,000 or over were:

*Interpretation and translation services* \$14,155—A Krstic Vienna Austria \$2,723, A Krupicha Vienna Austria \$2,528.

*Laundry services* \$3,325.

*Legal services* \$2,051.

*Office cleaning services* \$33,909—Det Danske Rengorings Selskab Copenhagen Denmark \$2,205, La Fiorente Rome Italy \$4,023, Neteclair Paris France \$5,305, H Pape Hamburg Germany \$2,123, Waldorf & Honald Cologne Germany \$5,199.

*Real estate services* \$11,633—Cabinet Pierre Ginot & Fils Paris France \$8,141, Société Des Entreprises Bruna Rostand Paris France \$2,267.

*Secretarial and office services* \$5,874—Brook Street Bureau of Mayfair Ltd London England \$2,163.

*Miscellaneous* \$14,208—Government of Canada—Department of External Affairs \$3,336.



*Trans-oceanic and inland transportation, recoverable and other assistance for immigrants and settlers, subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council in respect of expenses incurred by the provinces for indigent immigrants*

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 4,953,200	\$ 4,953,200	\$ 4,009,581

Revenue arising from the above expenditures amounted to \$116,024 and consisted of *Miscellaneous* \$116,024—adjustment assistance to immigrants \$58,622, passage loans to Canadian citizens and settlers \$56,549, Czechoslovakian student loans \$853.

<b>Total Vote 15.....</b>	<b>\$ 26,369,000</b>	<b>\$ 26,369,000</b>	<b>\$ 23,973,612</b>
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Further details are contained in the following distribution of expenditure which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Branch headquarters.....	2,840,000	2,587,516
Atlantic region.....	1,255,900	1,107,390
Quebec region.....	3,905,700	3,412,114
Ontario region.....	6,788,800	6,485,083
Prairie region.....	1,697,100	1,622,416
Pacific region.....	2,366,600	2,264,572
America, Africa and Asia region.....	2,505,700	2,237,728
Europe region.....	3,500,600	3,101,538
United Kingdom region.....	1,458,600	1,140,255
Grants to immigrant welfare organizations.....	50,000	15,000
	<u>\$ 26,369,000</u>	<u>\$ 23,973,612</u>

## PROGRAM DEVELOPMENT

<b>Vote 20 Administration, operation and maintenance.....</b>		<b>6,299,000</b>
<b>Less transfer to—</b>		
<b>Vote 6a.....</b>	<b>\$ 429,999</b>	
<b>Vote 15.....</b>	<b>121,300</b>	
		<b>551,299</b>
		<b>5,747,701</b>
<b>Expenditures.....</b>		<b>\$ 5,114,047</b>

*Administration*

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	183,800	186,000	185,008
Other personnel..... (1)	8,200	8,200	294
Transportation and communications..... (2)	25,000	25,000	18,125
Information..... (3)		31,000	30,408
Professional and special services..... (4)	10,500	10,500	2,855
Rentals..... (5)	3,200	3,200	355
Purchased repair and upkeep..... (6)	300	300	29
Utilities, materials and supplies..... (7)	56,700	62,000	61,553
Construction and acquisition of equipment and furnishings..... (9)	6,000	18,000	17,892
All other expenditures..... (12)	70,801	20,301	507
	<u>\$ 364,501</u>	<u>\$ 364,501</u>	<u>\$ 317,026</u>

## Planning evaluation and research branch

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,483,300	1,638,000	1,637,228
	Other personnel.....	(1) 9,300	9,300	1,823
	Transportation and communications.....	(2) 209,800	209,800	96,515
	Information.....	(3) 44,100	44,100	11,234
A	Professional and special services.....	(4) 356,900	178,600	170,959
	Rentals.....	(5) 8,600	8,600	5,748
	Utilities, materials and supplies.....	(7) 61,400	85,000	83,968
	Construction and acquisition of equipment and furnishings.....	(9) 18,700	18,700	15,545
	All other expenditures.....	(12) 6,000	6,000	1,813
		\$ 2,198,100	\$ 2,198,100	\$ 2,024,833

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$147,721—R W Baguley London Ont \$3,000, K J Barnes Kingston Jamaica W I \$3,600, R G Bodkin London Ont \$9,266, Raymond Breton Toronto \$8,502, Michel Chevrier Montreal \$2,250, Leo Desmarteau Ottawa \$7,050, Edith Ferguson Toronto \$7,605, Industrial Relations Centre Kingston Ont \$4,613, Kates Peat Marwick and Company Toronto \$3,820, Lucien Lapointe Ottawa \$9,000, V A Luton Montreal \$2,000, T M Matuszewski Quebec \$11,133, N M Meltz Toronto \$8,803, Canadian Association of Physicists Ottawa \$2,000, Queen's University Kingston Ont \$4,500, Tim Ryan Port Arthur Ont \$2,000, Simon Fraser University Burnaby B C \$2,250, Margaret Sinclair Ottawa \$3,600, D R Sloan Ottawa \$3,300, Paul Sultan Burnaby B C \$2,400, Louis-Marie Tremblay Montreal \$2,000, Association of Universities and Colleges Ottawa \$25,934.

*Data processing services* \$20,571—Raymond Breton Toronto \$3,079, Government of Canada—Computer Services Bureau \$11,807, D C F Systems Limited Toronto \$4,350.

*Miscellaneous* \$2,667.

## Manpower information and analysis branch

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,490,700	1,490,700	1,292,923
	Other personnel.....	(1) 28,900	28,900	1,751
	Transportation and communications.....	(2) 184,900	184,900	105,161
	Information.....	(3) 126,200	126,200	109,981
A	Professional and special services.....	(4) 1,155,200	1,155,200	1,091,250
	Rentals.....	(5) 1,500	1,500	1,005
	Purchased repair and upkeep.....	(6) 800	800	74
	Utilities, materials and supplies.....	(7) 173,200	173,200	162,724
	Construction and acquisition of equipment and furnishings.....	(9) 17,400	17,400	6,492
	All other expenditures.....	(12) 6,300	6,300	827
		\$ 3,185,100	\$ 3,185,100	\$ 2,772,188

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$34,352—D C F Systems Limited Toronto \$28,250, Technical Service Council Toronto \$3,010, Transed Registered Ottawa \$3,002.

*Data processing services* \$41,745—Government of Canada—Computer Services Bureau \$38,371, Office Overload Company Ltd Ottawa \$2,163.

*Real estate services* \$3,376.

*Statistical services* \$1,008,839—Government of Canada—Dominion Bureau of Statistics \$1,008,839.

*Miscellaneous* \$2,938.

<b>Total Vote 20.....</b>	<b>\$ 5,747,701</b>	<b>\$ 5,747,701</b>	<b>\$ 5,114,047</b>
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# MANPOWER AND IMMIGRATION

13-13

**Vote 25 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.**

**Expenditures.** **775,000**  
**\$ 316,787**

## Grants for manpower research and development

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 175,000	\$ 175,000	\$ 51,000

## Payments in accordance with section 10 of the Adult Occupational Training Act for manpower training research projects

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 500,000	\$ 500,000	\$ 249,287

## Payments for research in accordance with section 6 of the Vocational Rehabilitation of Disabled Persons Act

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 100,000	\$ 100,000	\$ 16,500

**Total Vote 25.** **\$ 775,000** **\$ 775,000** **\$ 316,787**

## GENERAL

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.**

(12) **\$ 2,984**

**Write-off of assets.** **(12) \$ 335,050**

The above amount represents the balances of 1,324 assisted passage loans amounting to \$333,096 deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 7 assisted movement loans amounting to \$1,954 forgiven by the Minister under the authority of Vote L28b, Appropriation Act No. 2, 1966 and credited to the accounts entitled "assisted passage scheme" and "assisted movement loans"—see explanatory notes under the schedule "other loans and investments" in volume one of this report.

## IMMIGRATION APPEAL BOARD

**Vote 30 Administration, operation and maintenance.**

**729,000**

**Expenditures.** **\$ 565,375**

	Estimates	Allotments	Expenditures
Salaries..... (1)	534,000	534,000	458,926
Transportation and communications..... (2)	100,000	86,000	46,373
Information..... (3)	18,000	18,000	
A Professional and special services..... (4)	35,000	35,000	20,124
Rentals..... (5)	12,000	12,000	340
Purchased repair and upkeep..... (6)	2,000	2,000	855
Utilities, materials and supplies..... (7)	22,000	29,000	28,830
Construction and acquisition of machinery, equipment and supplies..... (9)	3,000	10,000	9,013
All other expenditures..... (12)	3,000	3,000	914
	<b>\$ 729,000</b>	<b>\$ 729,000</b>	<b>\$ 565,375</b>

The Immigration Appeal Board consisted of Miss J V Scott chairman, J C A Campbell and J P Houle vice-chairmen, U Benedetti, J A Byrne, L J Cardin, F Glogowski, G Legaré and A B Weselak, members.

**A** Payments by services with individual payments of \$2,000 or over were:

*Interpretation and translation services* \$5,656.

*Reporting and transcribing services* \$4,735—Capital Verbatim Reporting Co Ltd Ottawa \$4,735.

*Secretarial and office services* \$3,711—Office Overload Co Ltd Ottawa \$3,711.

*Miscellaneous* \$6,022.

**Statement of Expenditures by Standard Objects**

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>DEPARTMENT</b>			
(1) Salaries and wages.....	72,939,400	73,596,030	61,048,736
(1) Other personnel.....	2,092,400	1,462,545	1,517,713
(2) Transportation and communications.....	7,226,901	5,710,366	5,652,383
(3) Information.....	1,816,900	1,418,457	1,349,049
(4) Professional and special services.....	117,080,600	116,147,260	83,928,289
(5) Rentals.....	1,345,500	762,656	837,245
(6) Purchased repair and upkeep.....	169,900	115,449	83,514
(7) Utilities, materials, supplies and livestock.....	2,490,200	2,054,636	2,014,958
(8) Construction and acquisition of land, buildings and equipment.....		11,079	
(9) Construction and acquisition of machinery, equipment and furnishings.....	776,200	643,621	717,556
(10) Grants, contributions and other transfer payments....	254,397,634	236,637,258	258,326,064
(12) All other expenditures.....	564,835	385,860	136,337
	<u>460,900,470</u>	<u>438,945,217</u>	<u>415,611,844</u>
<b>IMMIGRATION APPEAL BOARD</b>			
(1) Salaries and wages.....	534,000	458,926	375,754
(2) Transportation and communications.....	100,000	46,373	30,636
(3) Information.....	18,000		7,363
(4) Professional and special services.....	35,000	20,124	28,046
(5) Rentals.....	12,000	340	2,337
(6) Purchased repair and upkeep.....	2,000	855	476
(7) Utilities, materials, supplies and livestock.....	22,000	28,830	38,395
(9) Construction and acquisition of machinery, equipment and furnishings.....	3,000	9,013	15,176
(12) All other expenditures.....	3,000	914	4,988
	<u>729,000</u>	<u>565,375</u>	<u>503,171</u>
Total.....	<u>\$ 461,629,470</u>	<u>\$ 439,510,592</u>	<u>\$ 416,115,015</u>

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	5,473,300	5,697,000
Accommodation—in this department's own buildings.....	20,000	20,000
Accounting and cheque issue services—Department of Supply and Services.....	1,925,100	1,467,700
Contributions to superannuation account—Treasury Board.....	9,481,000	4,304,300
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	781,700	639,000
Employee surgical-medical insurance premiums—Treasury Board.....	359,400	143,900
Employee compensation payments—Department of Labour.....	61,600	57,600
Carrying of franked mail—Post Office Department.....	185,000	97,400
	<u>\$ 18,287,100</u>	<u>\$ 12,426,900</u>



## Payments of damage claims

Sundry claims, each under \$1,000 (2).....	\$	26
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## REVENUES

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	58,125 49	8,291 54
B Privileges, licences and permits.....	12,607 15	13,303 41
C Proceeds from sales.....	8,767 56	19,909 80
D Services and service fees.....	18,575 84	19,566 22
E Refunds of previous years' expenditure.....	532,578 31	2,441,479 54
F Miscellaneous.....	308,975 92	303,718 23
Total.....	\$ 939,630 27	\$ 2,806,268 74

## Details

Non-Tax Revenue—		
A Return on investments:		
Development and Utilization of Manpower.....	184	
Immigration—Interest on assisted passage loans to immigrants \$49,773; interest on loans to employees \$8,168.....	57,941	58,125
B Privileges, licences and permits:		
Development and Utilization of Manpower—Rentals.....	9,284	
Immigration—Rentals \$3,025; visa fees \$298.....	3,323	12,607
C Proceeds from sales:		
Development and Utilization of Manpower.....	246	
Immigration—Meals and per diem rate charges for care of detained immigrants.....	8,522	8,768
D Services and service fees:		
Immigration—Fees for special services rendered to transportation companies \$1,296; rebate on cable and telegram charges \$17,135; sundries \$145.....		18,576
E Refunds of previous years' expenditure:		
Administration.....	79,216	
Development and Utilization of Manpower—Refund of overpayments made in connection with: capital assistance in the provision of training facilities \$134,432; technical and vocational training programs \$261,222; occupational training for adults \$42,335; sundries \$198.....	438,187	
Immigration.....	13,535	
Program Development.....	1,640	532,578
F Miscellaneous:		
Development and Utilization of Manpower—Rental of vocational schools \$8,100; sundries \$237.....	8,337	
Immigration—Deportation and detention expenses \$108,761; fines and forfeitures \$65,661; adjustment assistance to immigrants \$58,622; passage loans to Canadian citizens and settlers \$56,549; loans to Czechoslovakian students \$853; sundries \$10,193.....	300,639	308,976
		\$ 939,630

**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	674,878	295,896
Uncollectable.....	194	
	<u>675,072</u>	<u>295,896</u>
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	724,564	531,335
Uncollectable.....	34,809	17,953
	<u>759,373</u>	<u>549,288</u>
Total.....	<u>\$ 1,434,445</u>	<u>\$ 845,184</u>

During the year 82 items amounting to \$7,280 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended. Eight of these items amounting to \$1,803 related to the 1968-69 fiscal year and had not been reported previously.

1969-70

PUBLIC ACCOUNTS

.

NATIONAL DEFENCE

Department

Defence Construction (1951) Limited

.

*Details of*

EXPENDITURES AND REVENUES

.

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## NATIONAL DEFENCE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
14. 4	Stat.	Minister of National Defence— Salary and motor car allowance.	16,999 92	16,999 92	16,999 92
ADMINISTRATION					
14. 4	1	Departmental administration, operation and maintenance . . .	7,299,250 00	6,932,504 37	5,989,889 71
14. 4	5	Grants as detailed in the Estimates	546,375 00 7,845,625 00	503,123 65 7,435,628 02	245,725 00 6,235,614 71
EMERGENCY MEASURES					
ORGANIZATION					
14. 6	7	Administration and operation . . .	1,778,600 00	1,776,483 51	2,413,014 38
14. 6	10	Construction or acquisition of build- ings, works, land and equip- ment . . . . .	220,900 00	214,475 41	185,674 57
14. 7	12	Contributions to provinces and municipalities for civil defence purposes . . . . .	3,000,000 00 4,999,500 00	3,000,000 00 4,990,958 92	3,747,388 44 6,346,077 39
DEFENCE SERVICES					
14. 7	15	Administration, operation and maintenance and construction or acquisition of buildings, works, land and major equipment . . . .	1,541,006,000 00	1,541,005,009 47	1,506,041,407 62
14.12	Stat.	Exchequer Court awards . . . . .	60,343 54	60,343 54	42,252 17
14.12	20	Transitional grant to the Province of New Brunswick in respect to the town of Oromocto . . . . .	700,000 00 1,541,766,343 54	700,000 00 1,541,765,353 01	1,611,167 03 1,507,694,826 82
DEFENCE RESEARCH					
Defence Research Board—					
14.12	25	Administration, operation and maintenance . . . . .	33,204,001 00	31,238,898 00	26,951,926 96
14.12	30	Construction or acquisition of buildings, works, land and equipment . . . . .	6,695,000 00	5,854,347 62	9,993,195 58
14.13	35	Contributions in support of defen- ce research programs . . . . .	7,500,000 00 47,399,001 00	7,027,943 18 44,121,188 80	7,196,702 94 44,141,825 48
MUTUAL AID					
14.13	45	Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies . . . . .	14,200,000 00	14,112,259 11	15,249,857 56



# NATIONAL DEFENCE

14.3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
GENERAL					
14.13	48	To authorize the payment into the special account in the consolidated revenue fund referred to in National Defence Vote 48 of the Main Estimates of 1965-66 of revenues received during the current and subsequent fiscal years from the sale of surplus buildings, works and land .....	1 00		
14.13	Stat.	Refunds of amounts credited to revenue in previous years.....	1,675 62 1,676 62	1,675 62 1,675 62	6,435 84 6,435 84
PENSIONS AND OTHER BENEFITS					
14.14	Stat.	Payments under Parts I-IV of the Defence Services Pension Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution under the Canada pension plan in respect to Canadian forces, and to the regular forces death benefit account.....	82,745,149 87	82,745,149 87	74,262,944 63
14.14	Stat.	Annuity to the widow of the Honourable Norman McLeod Rogers and payments to dependants of certain members of the Royal Canadian Air Force.....	11,719 92	11,719 92	13,123 92
14.15	50	Civil pensions as detailed in the Estimates.....	2,390 00	2,268 54	2,388 86
14.15	51	To deem Corporal Kenneth Edward Stewart (deceased) to have become a regular forces participant under Part II of the Public Service Superannuation Act upon his enrolment in a regular force on the 17th day of July, 1956 and to have become a participant under Part III of the Canadian Forces Superannuation Act upon the coming into force of that part.....	1 00		
14.15	Stat.	Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account.....	92,169,267 61 174,928,528 40	92,169,267 61 174,928,405 94	104,526,000 00 178,804,457 41
		<i>Expenditures from appropriations not required for 1969-70.....</i>			4,669 33
			1,791,157,674 48	1,787,372,469 34	1,758,500,764 46
DEFENCE CONSTRUCTION (1951) LIMITED					
14.15	55	Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence.....	2,195,000 00	2,135,533 42	2,295,000 00
		Total.....	\$ 1,793,352,674 48	\$ 1,789,508,002 76	\$ 1,760,795,764 46

DEPARTMENT

Salary of Minister, Hon Leo Cadieux, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

Hon Leo Cadieux received travelling expenses of \$2,086 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration, operation and maintenance including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,695,674,125 for the purposes of Votes 1, 5, 7, 10, 12, 15, 20, 25, 30, 35 and 45 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$961,166,000 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year, subject to the direction of the Treasury Board, in respect of assistance rendered to the United Nations, the North Atlantic Treaty Organization or any member thereof, any member of the British Commonwealth or any provincial or municipal government and in respect of charges for supplies and services as authorized by Treasury Board and made pursuant to regulations under the National Defence Act.....				7,299,250
Expenditures.....				\$ 6,932,504

J Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,765,000	5,738,000	5,525,098
Other personnel.....	(1)	44,000	64,000	62,389
Transportation and communications.....	(2)	359,000	359,000	337,618
Information.....	(3)	48,000	48,000	40,090
Professional and special services.....	(4)	50,000	57,000	55,837
Utilities, materials and supplies.....	(7)	56,000	56,000	50,891
All other expenditures.....	(12)	15,250	15,250	12,131
		\$ 6,337,250	\$ 6,337,250	\$ 6,084,054

J Information services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	142,000	155,000	151,279
Other personnel.....	(1)	500	500	227
Military pay.....	(1)	555,000	540,000	477,390
Transportation and communications.....	(2)	51,000	55,000	53,643
Information.....	(3)	180,000	180,000	152,271
Professional and special services.....	(4)	4,500	2,500	232
Utilities, materials and supplies.....	(7)	9,000	9,000	5,449
All other expenditures.....	(12)	20,000	20,000	7,959
		\$ 962,000	\$ 962,000	\$ 848,450
Total Vote 1.....		\$ 7,299,250	\$ 7,299,250	\$ 6,932,504

Vote 5 Grants as detailed in the Estimates.....	546,375
Expenditures.....	\$ 503,124

	Estimates	Allotments	Expenditures
<b>A Rifle Associations—</b>			
Dominion of Canada.....	63,000	63,000	63,000
National Defence Headquarters.....	180	180	180
Alberta.....	2,025	2,025	2,025
British Columbia.....	2,025	2,025	2,025
Manitoba.....	2,025	2,025	2,025
New Brunswick.....	1,685	1,685	1,685
Newfoundland.....	180	180	
Nova Scotia.....	2,160	2,160	2,160
Ontario.....	4,590	4,590	4,590
Prince Edward Island.....	1,080	1,080	1,080
Quebec.....	3,375	3,375	3,375
Saskatchewan.....	1,485	1,485	1,485
	<i>83,810</i>	<i>83,810</i>	<i>83,630</i>
<b>B Military Service Associations—</b>			
Canadian Infantry Association.....	11,000	11,000	11,000
Canadian Military Intelligence Association.....	2,000	2,000	2,000
Canadian Signals Association.....	3,500	3,500	3,500
Conference of Defence Associations.....	6,500	6,500	6,500
Defence Dental Association of Canada.....	2,250	2,250	2,250
Defence Medical Association of Canada.....	3,500	3,500	3,500
Military Engineers Association of Canada.....	4,000	4,000	4,000
Royal Canadian Armoured Corps Association.....	6,400	6,400	6,400
Royal Canadian Artillery Association.....	9,000	9,000	9,000
Royal Canadian Army Pay Corps Association.....	2,250	2,250	2,250
Royal Canadian Army Service Corps Association	4,500	4,500	4,500
Royal Canadian Electrical and Mechanical Engi-			
neers Association.....	3,500	3,500	3,500
Royal Canadian Ordnance Corps Association.....	3,300	3,300	3,300
	<i>61,700</i>	<i>61,700</i>	<i>61,700</i>
<b>B Military, United Services Institutes and Others—</b>			
Air Cadet League of Canada.....	50,000	50,000	50,000
Navy League of Canada.....	50,000	50,000	50,000
Alberta United Services Institute.....	675	675	675
Cadet Services Association of Canada.....	2,000	2,000	2,000
Edmonton United Services Institute.....	675	675	675
Hamilton and District Officers Institute.....	900	900	900
Kingston United Services Institute.....	270	270	270
London United Services Institute.....	360	360	360
Lake of the Woods United Services Institute.....	180	180	180
Moncton United Services Institute.....	200	200	
Montreal United Services Institute.....	900	900	900
Moose Jaw Military Institute.....	270	270	270
Naval Officers Association.....	13,500	13,500	13,500
Peterborough United Services Institute.....	360	360	360
Prince Albert United Services Institute.....	180	180	180
Royal Canadian Air Force Association.....	18,000	18,000	18,000
Royal Canadian Air Force Benevolent Fund.....	4,500	4,500	4,500
Royal Military College Club of Canada.....	270	270	270
Royal Canadian Military Institute.....	1,800	1,800	1,800
Royal Canadian Naval Benevolent Fund.....	2,000	2,000	2,000
United Services Officers Club of Charlottetown...	180	180	180
United Services Institute of Manitoba.....	450	450	450
United Services Institute of Nova Scotia.....	450	450	450
United Services Institute of Ottawa.....	675	675	675
United Services Institute of Quebec.....	450	450	450
United Services Institute of Regina.....	450	450	450
United Services Institute of Saskatoon.....	270	270	
United Services Institute of Vancouver.....	450	450	450
United Services Institute of Vancouver Island...	450	450	450
Canadian Universities—Military Studies.....	250,000	250,000	207,399
	<i>400,865</i>	<i>400,865</i>	<i>357,794</i>
<b>Total Vote 5.....</b>	<b>(10) \$ 546,375</b>	<b>\$ 546,375</b>	<b>\$ 503,124</b>



- A These grants are for the purpose of encouraging and promoting interest in rifle shooting including assistance to the Dominion of Canada Rifle Association in defraying expenses of annual competitions.
- B Grants are to assist the various service associations and institutes.

EMERGENCY MEASURES ORGANIZATION

Vote 7 Administration and operation.....			1,778,600
Expenditures.....			\$ 1,776,484
	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 954,000	1,100,149	1,098,149
Other personnel.....	(1) 17,000	16,724	16,724
Transportation and communications.....	(2) 295,000	228,611	228,611
Information.....	(3) 68,000	47,615	47,615
A Professional and special services.....	(4) 292,000	252,867	252,867
Purchased repair and upkeep.....	(6) 10,000	51,473	51,473
Utilities, materials and supplies.....	(7) 135,000	79,149	79,149
All other expenditures.....	(12) 7,600	2,012	1,896
	\$ 1,778,600	\$ 1,778,600	\$ 1,776,484

This vote was provided for the administrative and operating expenses of the Emergency Measures Organization at its headquarters in Ottawa and its field offices in the ten provinces, including the cost of technical advice and assistance secured from outside the public service for special projects. It also provides for the administration and operation of the Canadian Emergency Measures College (formerly called Civil Defence College) at Arnprior Ont. The functions of the Emergency Measures Organization are: (1) to develop policies and a program to ensure the continuity of government in an emergency; (2) to co-ordinate civil emergency planning and training by federal departments and agencies; (3) in conjunction with provincial authorities, to develop policies and a program for the control of civil road transport resources in an emergency; (4) to plan civil emergency measures in respect of matters that are not the responsibility of any federal department or agency, or to recommend to the Governor in Council the assignment of such responsibility to a Minister; (5) to provide assistance and guidance to provincial governments and municipalities in respect of the preparation of civil emergency measures in matters that are not the responsibility of any federal department or agency; (6) to provide general liaison with other countries and with NATO on matters relating to civil emergency measures; and (7) to be responsible for the direction and the administration of the Canadian Emergency Measures College.

Revenue arising from the above expenditures amounted to \$1,556 and consisted of *Proceeds from sales*—\$1,488; *Miscellaneous*—\$68.

- A Payments by services with individual payments of \$2,000 or over were:
  - Canadian disaster research fellowship* \$6,068—Ohio State University Ohio USA \$6,068.
  - Economist's services* \$59,993—D W Carr and Associates Ottawa \$59,993.
  - Economist's services—resource analysis* \$17,731—Government of Canada—Computer Services Bureau \$8,903, Dominion Bureau of Statistics \$8,828.
  - Fallout shelter research* \$14,100—Paul H Lapointe architect Montreal \$14,100.
  - Food service contracts* \$36,628—Versa Foods Ltd Arnprior Ont \$36,628.
  - Interdepartmental research co-ordination* \$17,687—Government of Canada—Department of Fisheries \$7,998, University of Toronto Toronto \$9,689.
  - National fallout protection survey* \$57,335—Government of Canada—Computer Services Bureau \$7,419, Dominion Bureau of Statistics \$49,916.
  - Research studies* \$41,939—University of Calgary Calgary Alta \$5,000, Dr E E Massey Ottawa \$2,000, McGill University Montreal \$7,693, McMaster University Hamilton Ont \$9,699, University of Waterloo Waterloo Ont \$13,000, W Wright Ottawa \$3,720.
  - Miscellaneous* \$1,386.

Vote 10 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs.....		220,900
Expenditures.....		\$ 214,475



# NATIONAL DEFENCE

14·7

		Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land.	(8)	26,000	105,400	99,167
Construction and acquisition of equipment .....	(9)	194,900	115,500	115,308
		<u>\$ 220,900</u>	<u>\$ 220,900</u>	<u>\$ 214,475</u>

<b>Vote 12 Contributions to provinces and municipalities for civil defence purposes .....</b>	<b>3,000,000</b>
<b>Expenditures..... (10)</b>	<b>\$ 3,000,000</b>

This vote was provided for the financial assistance program of the organization. Grants are made to provinces to defray part of the cost of approved civil defence projects undertaken by provinces and municipalities. Such projects include the organization and the training of staff, the purchase of equipment and clothing, the construction and alteration of buildings for civil defence purposes, and the purchase of operational equipment having a peacetime use. The federal assistance consists of grants up to the maximum of 75 per cent of the total cost of such projects, except where equipment having a peacetime use is purchased, in which case the maximum federal share is 50 per cent.

A statement by provinces follows:

Province	Expenditures
Newfoundland.....	73,364
Nova Scotia.....	130,652
Prince Edward Island.....	18,964
New Brunswick.....	31,414
Quebec.....	857,100
Ontario.....	1,018,950
Manitoba.....	141,700
Saskatchewan.....	125,745
Alberta.....	252,942
British Columbia.....	332,095
Northwest Territories.....	17,074
	<u>\$ 3,000,000</u>

# DEFENCE SERVICES

<b>Vote 15 Administration, operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian forces including payments to provinces or municipalities as contributions towards construction done by those bodies.....</b>	<b>1,541,006,000</b>
<b>Expenditures.....</b>	<b>\$1,541,005,009</b>

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
CANADIAN FORCES		
Payment to offset a loss of public funds.		
Accounting Officer, <i>HMCS Nipigon</i> .....	P.C. 1969-13/581, March 25, 1969.....	2,044
Reimbursement for moving expenses within the Toronto area.		
Ayres J M.....	P.C. 1970-12/297, February 17, 1970.....	115
Payment of re-engagement bonus upon re-enrolment in the Canadian Forces.		
Bowie E T.....	P.C. 1970-14/2, January 14, 1970.....	1,200

Payment of one year's salary upon termination of employment.		
Brown E C.....	P.C. 1969-9/1255, June 25, 1969.....	12,000
Settlement of claim for damages resulting from a sonic boom in Kelowna B C.		
Buller's Auto-Mobile Glass Ltd.....	P.C. 1969-14/1876, October 1, 1969.....	3,015
Payment of the cost for a period of one year of providing a full-time personal attendant and a part-time nursing orderly for care in his home (April 1969 to January 1970 inclusive).		
Burgess James.....	P.C. 1968-10/324, February 22, 1968.....	3,250
Reimbursement for loss of civilian salary while hospitalized.		
Burton R J.....	P.C. 1969-21/1805, September 24, 1969 ...	205
Payment in satisfaction of judgement for medical treatment and loss of services.		
Coderre Jean-Marc.....	P.C. 1970-9/365, March 3, 1970.....	1,750
Compensation for the excessive depreciation of band instruments and uniforms caused by participation in TATTOO 1967.		
Commanding Officer CFB Galetown N B.....	P.C. 1969-5/2318, December 10, 1969.....	512
Compensation for injuries sustained when a bomb he was attempting to dismantle exploded.		
Cousins Gordon G.....	P.C. 1969-5/1645, August 27, 1969.....	42,125
Compensation for damage to property.		
Cousins Howard E.....	P.C. 1969-5/1645, August 27, 1969.....	1,125
Compensation for loss of trapping rights and cabin permits when the Primrose Lake bombing range was established.		
Cummings Ross.....	P.C. 1969-5/2128, November 5, 1969.....	1,604
Payment on compassionate grounds of \$75 per month on account of permanent quadriplegia resulting from a swimming accident while attending summer camp at R C A F Station Aylermer Ont.		
Delage E.....	P.C. 1964-20/435, March 20, 1964.....	900
Reimbursement for loss of furniture and effects while they were in long-term storage.		
Devulder C E.....	P.C. 1970-5/504, March 24, 1970.....	423
Settlement of claim for damages resulting from a sonic boom in Kelowna B C.		
Douillard Contruction Limited.....	P.C. 1969-14/1876, October 1, 1969.....	110
Settlement of claim for damages resulting from a sonic boom in Kelowna B C.		
Farrah Assad M.....	P.C. 1969-14/1876, October 1, 1969.....	580
Settlement of claim for damages resulting from a sonic boom in Kelowna B C.		
Glass Frederick.....	P.C. 1969-14/1876, October 1, 1969.....	1,109
Compensation for loss of personal clothing.		
Harvey Thomas Swindale.....	P.C. 1966-35/2375, December 22, 1966....	124
Payment of legal counsel for Arthur David Price representing the accounts for professional fees and disbursements.		
Heron Hanson and Carleton.....	P.C. 1969-7/1703, September 11, 1969.....	8,624
Reimbursement for moving expenses within the Toronto area.		
Hook D H.....	P.C. 1970-12/297, February 17, 1970.....	106
Settlement of claim for damages resulting from a sonic boom in Kelowna B C.		
Kelowna Builders Supply Ltd.....	P.C. 1969-14/1876, October 1, 1969.....	103
Reimbursement for moving expenses within the Toronto area.		
Long J B.....	P.C. 1970-12/297, February 17, 1970.....	125
Reimbursement for expenses as research assistant to J C Hanson, legal counselor, for Arthur David Price.		
Phythian Kenneth.....	P.C. 1969-7/1703, September 11, 1969.....	200

Reimbursement for loss of wages as a result of the non-renewal of his contract of employment at Royal Military College St Jean, Que.		
Price Arthur David.....	P.C. 1969-7/1703, September 11, 1969 ....	6,308
Payment in satisfaction of judgement for medical treatment and loss of services.		
Puchta Michael.....	P.C. 1970-9/365, March 3, 1970.....	1,120
Reimbursement for moving expenses.		
Saul Patricia.....	P.C. 1966-35/2375, December 22, 1966....	100
Settlement of a claim for damages resulting from a motor vehicle collision at Fredericton.		
Sherwood Harry.....	P.C. 1970-9/328, February 24, 1970.....	441
Settlement of a claim for damages resulting from a motor vehicle collision at Fredericton.		
Sherwood Carol Ann.....	P.C. 1970-9/328, February 24, 1970.....	1,740
Reimbursement of return of contributions.		
Estate of the late George Raymond Smith.....	P.C. 1969-23/1805, September 24, 1969 ...	5,005
Payment to represent the sum contributed to offset a shortage of public funds.		
Taylor S W.....	P.C. 1969-3/680, April 15, 1969.....	154
Payment in respect of claims resulting from a U S A Navy Aircraft breaking the sound barrier over Kelowna B C.		
Underwriters Adjustment Bureau Ltd in trust.....	P.C. 1969-14/1876, October 1, 1969.....	80,000
Reimbursement of expenses incurred for the storage of furniture and effects.		
Webster T M.....	P.C. 1969-6/830, April 29, 1969.....	334
Compensation for loss and damage to furniture and effects while in long-term storage.		
Wellard F J.....	P.C. 1969-17/899, May 6, 1969 .....	122
Compensation for the excessive depreciation of band instruments and uniforms caused by participation in TATTOO 1967.		
Commanding Officer 2nd Battalion C F B Petawawa Ont.....	P.C. 1969-5/2318, December 10, 1969 ....	2,137
		<u>\$ 178,810</u>

## CANADIAN FORCES

*Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 214,397,000	211,500,000	210,743,519
B	Other personnel.....	(1) 8,163,000	12,250,000	11,978,769
C	Military pay.....	(1) 701,589,000	703,400,000	703,304,735
D	Other personnel.....	(1) 31,817,000	31,517,000	31,280,813
E	Transportation and communications.....	(2) 80,628,000	79,528,000	79,333,907
F	Information.....	(3) 3,805,000	4,250,000	4,039,892
G	Professional and special services.....	(4) 64,497,000	66,765,000	66,411,351
H	Rentals.....	(5) 11,545,000	10,350,000	10,064,452
I	Purchased repair and upkeep.....	(6) 105,414,000	95,850,000	93,583,105
J	Utilities, materials and supplies.....	(7) 191,142,000	174,625,000	173,235,572
K	All other expenditures.....	(12) 2,835,000	2,945,504	2,856,573
		<u>1,415,832,000</u>	<u>1,392,980,504</u>	<u>1,386,832,688</u>
L	Less—amounts recoverable .....	(13) 99,158,000	99,158,000	93,011,174
	Total administration, operation and maintenance, Canadian forces.....	<u>\$1,316,674,000</u>	<u>\$1,293,822,504</u>	<u>\$1,293,821,514</u>



- A Salaries and wages: salaries \$95,999,743; wages \$102,623,807; casual labour \$12,119,969.
- B Other personnel: overtime \$5,406,656; premium pay \$2,188,447; unemployment insurance—employer share \$1,916,402; gratuities—retiring leave and death \$2,002,005; allowances to civilian administrative staffs serving outside Canada \$201,346; isolation and special allowances—civilian employees \$263,913.
- C Military pay: regular force and reserve force on class C reserve service \$678,291,818; reserve force personnel on class A reserve service with the reserves \$8,250,521; reserve force personnel on class B reserve service with the reserves \$2,384,089; reserve force personnel on class A or B reserve service in support of the regular force \$313,712; reserve officer university training plan personnel on class A or B reserve service \$85,000; cadet instructors list officers and civilian instructors on class A reserve service \$1,479,431; cadet instructors list officers, civil instructors and reserve personnel on class B reserve service with cadets \$1,423,776; payments to regular force personnel on terminal leave \$11,076,388.
- D Other personnel: allowances and other benefits—regular force personnel and reserve force personnel on class A reserve service with reserves \$29,998,224; claims for education of dependents, tropical clothing allowances and reimbursement of club fees—regular force personnel \$104,539; gratuities—short service commission \$436,779; training bonuses to cadets \$455,935; allowance when a ship is temporarily evacuated due to disruption of essential services—regular force personnel \$29,224; claims for separation allowance—regular force personnel \$256,112.
- E Travelling and removal expenses of service personnel and dependents: outside Canada \$2,253,779, to and from 4 Canadian Mechanized Brigade Group and 1 Air Division \$4,761,157, in Canada \$14,471,652; travelling and removal expenses of regular force personnel and departmental civilian employees to and from courses at service and civilian institutions inside and outside Canada \$2,346,145; travelling expenses in respect of training \$2,055,503; administrative travel and transportation expenses of regular force personnel \$6,648,866; transportation expenses on leave—service personnel \$682,244; travelling and transportation expenses of reserves, cadets, civilian instructors and regular force personnel in support of reserves \$2,859,954; travelling expenses of service personnel performing recruiting duties and of recruits and applicants \$380,037; reimbursement of rent or lease liability \$173,636; commuting allowances of civilian personnel \$141,352; costs relating to movement of civilian employees and dependents and administrative duty travel \$1,409,231; costs relating to the movement of civilian school teachers to and from 4 CMBG and 1 Air Division \$129,509; costs relating to release of service personnel \$3,423,927; miscellaneous \$1,886,994; rail and inland water movements \$2,374,650; ocean movement and related expenses \$934,470; air movement and related expenses \$402,032; road movement and related expenses \$1,177,896; local cartage expenses \$35,332; postage including meter postage and rental of post office boxes \$765,382; long distance tolls \$1,115,938; telegrams, cables and telex messages \$89,429; rental of telephones, telegraph and teleprinter circuits including Canadian switched network \$23,145,077; rental of telephones and telephone exchange and telegraph facilities \$5,117,057; installation and service connection charges only \$552,658.
- F Agency advertising—recruiting activities \$821,919; provision of recruiters' aids—printed and other visual materials \$30,494; participation in service exhibitions and displays and non-recruiting advertising \$212,561; departmental publications \$2,974,918.
- G Payments to Corps of Commissionaires \$8,670,773; legal fees \$31,323; training and educational services \$7,244,713; civilian medical practitioners and specialists \$1,160,542; civilian medical general practitioners \$455,193; civilian optometrists \$48,126; civilian dental practitioners \$48,436; registered nurses, therapists and pharmacists \$101,011; out-patient care at civilian medical facilities \$54,246; in-patient care at civilian medical facilities \$1,142,752; medical care from other government departments \$1,902,861; medical care provided outside Canada \$57,648; medical care provided dependents \$85,918; laboratory services \$128,146; x-ray services \$79,478; laundry and dry cleaning \$1,379,005; provision of operational or technical training films \$247,699; provision of recruiting films, stills and slides from or through the National Film Board \$10,630; food service contracts \$524,872; civilian officiating clergymen \$219,145; payments to underwriters adjustment bureau \$93,962; school teachers salaries \$16,519,624; overseas indigenous labour \$3,996,972; civilian technical representatives hired by contract to fill established vacancies \$239,799; other protection services \$6,115; provision of ambulance services \$20,444; pest control contracts \$30,004; non-ceiling civilian instructors for departmental training bases \$371,344; miscellaneous \$19,560,740; *management consultant fees* \$256,388 (included payments of \$2,000 or over to: A G Steiger Ottawa \$4,641, The Stanwick Corp Arlington Va U S A \$107,384, I P Sharpe and Associates Ltd Toronto \$24,700, P S Ross and Partners Ottawa \$93,383, Northern Associates Ottawa \$2,450); *civilian engineering services* \$858,105 (included payments of \$2,000 or over to: H G Acres & Co Ltd Toronto \$2,714, Associated Engineering Ltd Edmonton \$37,167, Balharrie Helmer Gibson Ottawa \$9,899, A H Banani & Associates Toronto \$2,308, L H Bush & Associates Vancouver \$2,843, M Y Byrne & Associates Burlington Ont \$53,028, Government of Canada—Department of National Revenue \$2,023, Canadian Aero Service Ltd Ottawa \$21,255, Canadian—British Engineer Consultants Ltd Halifax \$4,420, R E Crossey & Associates Toronto \$5,556, D B Dorey Engineering Ltd Halifax \$7,721, Eastern Technical Services Ltd St John's \$2,401, K R Flynn & Associates Dartmouth NS \$8,615, Foundation of Canada Engineering Corp Montreal \$6,725, F T Gardiner Victoria \$2,770, Robert Halsall & Associates Toronto \$2,558, Keith Consulting Engineers Ltd Regina \$3,080, J D Lee Engineering Ltd Kingston Ont \$3,226, Monarque Morelli Gaudet (Laporte) Montreal \$9,384, T D Overhill Engineering Ltd Ottawa \$16,252, Plette Audy Lepinay Bertrand & Lemieux Quebec \$9,531, Rich—Webster & Co Ltd Vancouver \$2,995, Robertson Kolbeins Teeva Vancouver \$2,184, Gordon Spratt & Associates Vancouver \$13,780, D W Thompson & Company Ltd Vancouver \$2,993, Underwood McLellan & Associates Edmonton \$5,511, J Philip Vaughan & Associates Halifax \$22,140, Willis Cunliffe Tait Victoria \$11,163); *professional fees—construction and properties* \$865,337—payments by services with individual payments of \$2,000 or over were: *architectural services*, Government of Canada—Defence Construction (1951) Ltd \$16,594, Govan Kaminker Langley



- Keenleyside Melik Devonshire Wilson Toronto \$28,738, Donald C Griffin Pembroke Ont \$5,056, J Douglas Henderson Vancouver \$19,375, Onions Bouchard & McCulloch Hamilton West Bermuda \$4,538, W W Rankin Ottawa \$15,942, Rhone & Iredale Vancouver \$17,971, J F Toombs Charlottetown \$2,134; *consultant services*, Giffels Associates Ltd Toronto \$2,363, Burgess McLean and MacPhayden Ottawa \$19,739; *design services*, Abram & Ingleson Don Mills Ont \$5,950, Canadian Design Service Montreal \$6,602, Canadian Westinghouse Co Ltd Ottawa \$3,642, C A Fowler Bauld & Mitchell Halifax \$5,985, K A Hand & Associates Ltd Winnipeg \$2,485, Nicholas Fodor & Associates Toronto \$16,619, Ingram & Pye Ottawa \$23,265, Murray & Murray Ottawa \$9,551, Lester J Page Halifax \$43,696, J L Richards & Associates Ottawa \$22,941; *drafting staff assistance*, Designex Ltd Toronto \$11,360, Modern Technical Services Ltd Toronto \$21,779, Howard C Mussells Ottawa \$3,923, Michael A Quinn Ottawa \$5,200, Michael Williams Ottawa \$7,498; *soil investigation*, A D I Ltd Fredericton \$2,325, Maritime Testing Ltd Halifax \$3,754; *council sonic inspection*, British Columbia Research Vancouver \$7,550; *survey services*, John A McElmon & Associates Halifax \$5,411; *testing and inspection services*, Associated Designers & Inspectors Fredericton \$4,213, Warnock Hersey International Montreal \$17,061.
- H Rental of: land \$275,824; buildings \$7,138,283; computers \$1,092,998; office equipment \$685,790; equipment not otherwise provided for \$99,148; works \$31,324; machinery and equipment \$153,283; motor vehicles \$587,802.
- I Projects performed by contract—repair and upkeep of buildings and works \$13,719,644; maintenance services performed by contract \$4,380,743; janitorial services by contract \$601,010; repair of furnishings and miscellaneous equipment \$74,881,708.
- J Public utility services \$18,846,387; spare parts and accessories for armoured fighting vehicles including amphibious types \$829,486; airframes \$5,130,788; aircraft engines \$2,932,084; spare airframe accessories \$7,192,991; spare aircraft instruments \$251,225; spare aircraft engine accessories \$561,889; spare parts and accessories and attachments for standard commercial vehicles \$5,531,427; spare parts for small arms \$129,219; spare parts for ships armament including fire control systems \$370,376; spare parts for aircraft armament including fire control systems \$58,345; spare parts for ground armament including fire control systems \$49,472; common electrical and electronic spare parts \$5,680,404; spare parts and accessories for: electronic and communications and electrical equipment—ships \$418,403, electronic and communications equipment—land \$4,519,161, electronic and communications equipment—air \$377,730, machine tools \$481,975, life saving, safety, diving and airdrop equipment \$314,325, electrical generators, lighting plants and air conditioning equipment—land \$811,428, photographic equipment \$56,123, field engineering equipment \$41,665, minesweeping and harbour equipment \$83,772, specialized airdrome equipment \$61,990, navigational equipment \$99,122, aircraft service equipment \$446,565; spare parts—special training equipment \$155,767; miscellaneous materials and supplies \$74,635,642; mess and galley equipment \$418,916; dental equipment \$143,046; medical equipment \$471,155; laundry equipment \$31,638; office furnishing \$200,970; barracks, ships, mess, school, chapel, gymnasium, hospital, etc—furniture and furnishings \$1,337,449; married quarters—furniture and furnishings \$628,940; aviation fuels \$24,296,564; food purchased in Canada \$15,639,133.
- K Official entertainment \$76,298; funeral expenses \$80,186; landing fees \$92,220; military mapping \$194,718; ex gratia payments \$118,336; grants for reading rooms and recreational libraries \$73,290; grants and allowances for maintenance of physical fitness equipment \$208,996; grants for bands \$95,928; compensation for loss or damage to property, or injury to persons including collision claims \$523,083; cadets contingency allowances \$216,084; reserves contingency allowances \$151,634; grants for reference libraries \$13,595; miscellaneous \$1,012,205.
- L Credits consisted of recoveries for: medical, hospital and dental services provided to patients and employees of Department of Veterans Affairs and other government departments \$2,679,150; provincial school grants tuition fees and other recoveries in respect of education \$4,528,251; travel and removal \$169,188; assistance provided to provincial and municipal governments \$149,988; fuel, materiel and services supplied to other government departments, Crown corporations and agencies \$1,716,720; fuel, material and services provided to research ships \$1,873,621; sales of clothing and kit (old uniform) \$821,246; sales of fuel and recoveries not elsewhere classified \$359,894; married quarters—rentals \$37,686,421; single quarters—rentals \$4,924,971; garage and trailer space—rentals \$351,367; all sales of foods (provisions) \$847,266; all sales of public meals (prepared rations) \$10,851,034; medical, hospital and dental services provided to civilians and dependents of service personnel \$1,567,692; sales of Canadian armed forces new pattern uniform and related items \$116,086; inspection services performed by quality assurance branch \$85,536; vehicle accident claims and damages to barrack, hospital and camp equipment \$160,849; fuel, material and services supplied to NATO countries \$1,475,154; recovery of pay and allowances of seconded military personnel \$1,097,813; continental air defence integration north (CADIN) operation and maintenance agreement \$7,929,058; Canadian Forces/USAF cost sharing communications agreement \$11,590,107; miscellaneous \$2,029,762.

*Construction or acquisition of land, buildings and equipment*

		Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land.....	(8)	19,600,000	20,652,615	20,614,754
Construction and acquisition of machinery, equipment and furnishing.....			232,390,952	
Ships.....	(9)	86,831,000		67,518,700
Military pattern vehicles.....	(9)	6,426,000		407,694

## PUBLIC ACCOUNTS, 1969-70

		Estimates	Allotments	Expenditures
Aircraft and engines.....	(9)	26,163,000		83,466,340
Mobile land equipment.....	(9)	5,107,000		6,108,030
Armament equipment.....	(9)	7,645,000		5,649,733
Electronic and communication equipment.....	(9)	27,759,000		26,623,213
Special training equipment.....	(9)	1,492,000		763,288
Miscellaneous technical equipment.....	(9)	15,524,000		10,374,757
Ammunition and bombs.....	(9)	33,485,000		22,107,057
		<u>210,432,000</u>	<u>232,390,952</u>	<u>223,018,812</u>
		230,032,000	253,043,567	243,633,566
Less: Estimated amount to be paid from the special account authorized by National Defence Vote 48	(13)	19,200,000	19,200,000	9,790,000
		<u>\$ 210,832,000</u>	<u>\$ 233,843,567</u>	<u>\$ 233,843,566</u>

## Development

		Estimates	Allotments	Expenditures
Construction and acquisition of equipment.....	(9)	13,500,000	13,339,929	13,339,929
<b>Total Vote 15.....</b>		<b><u>\$1,541,006,000</u></b>	<b><u>\$1,541,006,000</u></b>	<b><u>\$1,541,005,009</u></b>

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (12) \$ 60,344

Details of awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

**Vote 20 Transitional grant to the Province of New Brunswick in respect of the town of Oromocto.....** 700,000

**Expenditures..... (10) \$** 700,000

## DEFENCE RESEARCH

The Defence Research Board was established to carry out such duties in connection with research relating to the defence of Canada as the Minister may assign to it, and to advise the Minister on all matters relating to scientific and technical research, which affect national defence.

**Vote 25 Defence Research Board—Administration, operation and maintenance.....** 33,515,000

**Less transfer to Vote 30.....** 310,999

**Expenditures.....** 33,204,001

**\$** 31,238,898

**Vote 30 Defence Research Board—Construction or acquisition of buildings, works, land and equipment.....** 6,384,000

**Vote 30b To authorize the transfer of \$310,999 from National Defence Vote 25, Appropriation Act No. 3, 1969 for the purposes of this Vote.....** 1

**Transfer from Vote 25.....** 310,999

**Expenditures.....** 6,695,000

**\$** 5,854,348

<b>Vote 35 Contributions in support of defence research programs.....</b>	<b>7,500,000</b>
<b>Expenditures.....</b>	<b>\$ 7,027,943</b>

## MUTUAL AID

<b>Vote 45 Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$15,486,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian Forces estimated in the amount of \$1,286,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of section 3 of the said Act, no amount shall be charged to this appropriation or paid into a special account.....</b>	<b>14,200,000</b>
<b>Expenditures.....</b>	<b>\$ 14,112,259</b>

	Estimates	Allotments	Expenditures
A Procurement for Mutual Aid.....	250,000	250,000	189,848
Transfers to NATO countries of equipment from service stocks.....	900,000	900,000	899,772
B NATO aircrew training.....	386,000	386,000	287,844
C Contributions to infrastructure and NATO military budgets.....	13,950,000	13,950,000	13,922,411
<b>Total, Mutual Aid.....</b>	<b>15,486,000</b>	<b>15,486,000</b>	<b>15,299,875</b>
<i>Less—Transfers to NATO countries of equipment from service stocks.....</i>	<i>900,000</i>	<i>900,000</i>	<i>899,772</i>
<i>Less—NATO aircrew training (provided for in Defence Services Vote 15).....</i>	<i>386,000</i>	<i>386,000</i>	<i>287,844</i>
	<b>1,286,000</b>	<b>1,286,000</b>	<b>1,187,616</b>
<b>Provided for by this vote..... (10)</b>	<b>\$ 14,200,000</b>	<b>\$ 14,200,000</b>	<b>\$ 14,112,259</b>

- A Consisted of: payments against contracts for materiel—National Research Council \$82,975, Department of Supply and Services \$90,382; freight on materiel \$16,491.
- B Charges in respect of the Canadian forces program of aircrew training of personnel from other member nations in the North Atlantic Treaty Organization based on capitation rates for recurring costs, and capital expenditures as incurred.
- C Military budgets—Supreme Headquarters Allied Powers Europe \$5,008,512. Infrastructure—Government of Belgium \$752,090, Government of Canada \$1,212,893, Government of Denmark \$558,181, Government of Germany \$1,277,903, Government of Italy \$2,223,500, Government of Luxembourg \$94,278, Government of Portugal \$181,962, Government of Turkey \$424,064, Government of the United States of America \$2,111,252, Central European Operating Agency \$77,776.

## GENERAL

**Vote 48 To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence Vote 48 of the Main Estimates for 1965-66 of all revenues received during the current and subsequent fiscal years from the sale of surplus buildings, works and land (12) \$1.**

**Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 1,675**

The above amount represented refunds under section 19 of the Act.



## PENSIONS AND OTHER BENEFITS

**Payments under Parts I-IV of the Defence Services Pension Continuation Act, Government's contribution to the Canadian Forces Superannuation Account, Government's contribution under the Canada Pension Plan in respect to Canadian forces and Government's contribution to the Regular Forces Death Benefit Account under Part II of the Public Service Superannuation Act**

*Payments under Parts I-IV of the Defence Services Pension Continuation Act, c. 63, R.S., as amended*

Payments..... (1) 9,162,337

The Defence Services Pension Continuation Act provides for payment of pensions to officers and men of the permanent services and to dependents of deceased officers. Ranks below that of Warrant Officer Class 2 or the equivalent are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay and allowances of officers and warrant officers or the equivalent are subject to deductions for pensions for which their dependents are also eligible. The deductions are credited to Non-Tax Revenue—Miscellaneous. On March 31, 1970, 3,782 pensions were in issue of which 750 were in respect of deceased officers.

Further payments were made to certain persons in receipt of pensions under the Defence Services Pension Continuation Act under authority of the Public Service Pension Adjustment Act—see Department of Finance section of this report.

Details in respect of pensions under the Canadian Forces Superannuation Act are given under Canadian Forces superannuation account—see appendix 1 further on in this section.

*Government's contribution to the Canadian Forces superannuation account (c.21, statutes of 1959) and the amortization of actuarial deficiencies arising out of pay revisions*

Contribution..... (1) 65,566,212

The government's contribution to the Canadian forces superannuation account for the period April 1, 1969 to March 31, 1970, in respect of the Canadian Forces Superannuation Act (see appendix 1 further on in this section) represents an amount equal to one and two-thirds of contributions by contributors for the first quarter and one and four-fifths commencing with the second quarter.

*Government's contribution under the Canada pension plan in respect to Canadian forces personnel who are contributors*

Contribution..... (1) 7,667,549

The Canadian Forces Superannuation Act, as amended, provides that employment as a member of the Canadian forces, except as provided in the regulations, is pensionable employment for the purposes of the Canada pension plan. The Act also provides for the credit to the Canada pension plan account of an amount equal to the contributions required to be made by Her Majesty in right of Canada as employer's contribution under the Canada pension plan.

*Government's contribution to the Regular Forces death benefit account under Part II of the Public Service Superannuation Act (c.47, Statutes of 1952-53, as amended) to July 31, 1966 and under Part III of the Canadian Forces Superannuation Act (c.44, Statutes of 1966-67) effective August 1, 1966*

Contribution..... (1) 349,052

See appendix 2 further on in this section.

**Total, Statutory item..... \$ 82,745,150**

**Annuity to the widow of the Honourable Norman McLeod Rogers and payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan**

*Annuity to the widow of the Honourable Norman McLeod Rogers (Chap. 47, Statutes of 1940, as amended)*

Annuity..... (10) 5,000

*Payments to dependants of Royal Canadian Air Force personnel (Appropriation Act No. 4, 1968) (included in Vote 50 in 1968-69 revised Estimates)*

Payments..... (10) 6,720

**Total, Statutory item..... \$ 11,720**



<b>Vote 50 Civil pensions as detailed in the Estimates.....</b>	<b>2,390</b>
<b>Expenditures.....</b>	<b>\$ 2,268</b>

	Estimates	Allotments	Expenditures
Robert Allen.....	193	193	72
Mrs Mary Whittington.....	200	200	200
Mrs Eleanor F Nixon.....	1,048	1,048	1,047
Mrs Jessie Vernice Ward.....	949	949	949
(10) \$	2,390	\$ 2,390	\$ 2,268

These pensions are provided as compensation to: a civilian employee of the department who sustained injuries in the performance of his duties which resulted in permanent disability; a widow of a former civilian employee who was killed in the discharge of his duties; the family of a former member of permanent service personnel ineligible for military pension; and the widow of a former member of permanent service personnel who is not eligible for pension under the Defence Services Pension Continuation Act.

**Vote 51b To deem Corporal Kenneth Edward Stewart (deceased) to have become a regular forces participant under Part II of the Public Service Superannuation Act upon his enrolment in a regular force on the 17th day of July, 1956 and to have become a participant under Part III of the Canadian Forces Superannuation Act upon the coming into force of that Part (1) \$1.**

**Amortization of deferred charges—Canadian forces superannuation account (Statute Law (Superannuation) Amendment Act, 1966, Section 52)..... (1) \$ 92,169,268**

Credited to the asset account "deferred charges—unamortized portions of actuarial deficiencies" in volume I of this report.

#### DEFENCE CONSTRUCTION (1951) LIMITED

**Vote 55 Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board..... 2,195,000**  
**Expenditures..... (12) \$ 2,135,534**

The accounts of the company are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1970, as certified by him, together with supporting schedules, will be found in volume III of this report.

#### Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	241,889,001	238,840,107	238,415,606
(1) Other personnel.....	8,743,500	10,348,352	10,081,132
(1) Military pay.....	702,515,000	703,594,460	669,989,453
(1) Other personnel.....	31,817,000	31,280,813	29,095,622
(1) Pension and superannuation account contributions—			
Government's contributions to the Canadian forces			
superannuation account.....	65,566,212	65,566,212	56,981,721
Government's contribution to the Canada pension plan			
and Quebec pension plan—Canadian forces.....	7,667,549	7,667,549	7,677,750
Payments under the Defence Services Pension Con-			
tinuation Act.....	9,162,337	9,162,337	9,225,544
Amortization of deferred charges—Canadian forces su-			
perannuation account.....	92,169,268	92,169,268	104,526,000
Regular forces death benefit account.....	349,052	349,052	377,929
Sundry.....	14,111	13,988	15,682
	174,928,529	174,928,406	178,804,626

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(2) Transportation and communications.....	82,166,000	80,752,418	67,982,321
(3) Information.....	4,161,000	4,317,772	4,312,824
(4) Professional and special services.....	70,597,500	72,410,473	70,985,051
(5) Rentals.....	12,258,000	10,558,497	10,897,138
(6) Purchased repair and upkeep.....	106,007,000	94,318,485	101,489,457
(7) Utilities, materials, supplies and livestock.....	194,939,000	177,828,984	179,087,425
(8) Construction and acquisition of land, buildings and equip- ment.....	20,662,000	21,195,504	15,802,395
(9) Construction and acquisition of machinery, equipment and furnishings.....	229,785,900	241,473,922	264,286,637
(10) Grants, contributions, and other transfer payments— Grants and contributions.....	11,746,375	11,215,846	12,817,000
Mutual Aid.....	14,200,000	14,112,259	15,249,858
Sundry.....	62,020	62,019	48,688
	26,008,395	25,390,124	28,115,546
(12) All other expenditures.....	5,232,849	5,070,860	5,654,156
	1,911,710,674	1,892,309,177	1,874,999,389
(13) Less—Estimated savings and recoverable items.....	118,358,000	102,801,174	114,203,625
Total.....	\$1,793,352,674	\$1,789,508,003	\$1,760,795,764

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	6,707,200	5,472,100
Accommodation—in this department's own buildings.....	60,309,500	58,215,600
Accounting and cheque issue services—Department of Supply and Services.....	5,146,500	5,464,400
Contributions to superannuation account—Treasury Board.....	24,702,700	21,169,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	3,939,600	3,636,400
Employee surgical-medical insurance premiums—Treasury Board.....	5,219,100	2,328,500
Employee compensation payments—Department of Labour.....	1,010,600	996,600
Carrying of franked mail—Post Office Department.....	629,000	476,800
	\$107,664,200	\$ 97,759,900

**Advances to other governments, etc.**

*Government of the United States of America.*—Advances were made to the Government of the United States under individual Orders in Council and Treasury Board authorities for materiel on order, equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in United States funds, as follows:

Service	To be accounted for— Mar. 31, 1969	Advances 1969-70	Liquidations 1969-70	*Refunds 1969-70	To be accounted for— Mar. 31, 1970
Canadian forces.....	65,073,167	21,090,315	18,853,867	2,650,343	64,659,271
Defence Research Board.....	698,256	2,097	27,365	13,323	659,666
	\$ 65,771,423	\$ 21,092,412	\$ 18,881,232	\$ 2,663,666	\$ 65,318,937

\*Refunds are due to cancellation of contracts or are unused balances.

*Government of the United Kingdom.*—Advances were made to the United Kingdom Government under individual Orders in Council and Treasury Board authorities for stores and equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are in Canadian funds as follows:

Service	To be accounted for— Mar. 31, 1969	Advances 1969-70	Liquidations 1969-70	To be accounted for— Mar. 31, 1970
Canadian forces.....	\$ 3,998,291	\$	\$ 1,511,260	\$ 2,487,031

*Other advance payments.—*

Payee	Amount of advance	Balance Mar. 31, 1969	Balance Mar. 31, 1970
<u>1960-61</u>			
Government of France.....	\$ 7,207	\$ 843	\$ 843
Supply of electricity to RCAF units (T.B. 574073, December 28, 1960).			
<u>1961-62</u>			
British Army of the Rhine.....	64,275	24,488	18,719
Rentals for dwelling units for Canadian Signals Troop (T.B. 570520, September 29, 1960 and T.B. 585267, September 21, 1961).			
Government of France.....	159	159	159
For public utility services for RCAF (T.B. 574604, January 19, 1961).			
Gatineau Power Co.....	29,000	22,768	22,150
For supply of electrical power (T.B. 577529, March 30, 1961).			
<u>1962-63</u>			
British Army of the Rhine.....	137,912	52,715	52,715
Rentals for dwelling units for Canadian Signals Troop (T.B. 585267, September 21, 1961).			
<u>1966-67</u>			
Aktiebolaget Bofors.....	149,893	71,459	71,459
For the supply of rocket flare launchers (T.B. 646584, October 6, 1965, T.B. 662567, December 1, 1966 and T.B. 666749, March 23, 1967).			
Avions Marcel Dassault.....	180,799	2,634	2,634
Supply soundproofing, interior kits, lighting, antenna and non-standard instruments on seven Falcon Aircraft (T.B. 660020, September 14, 1966 and T.B. 661912 November 17, 1966).			
Hotchkiss—Brandt.....	30,141	10,185	10,185
Supply of 8 items of 120 MM Mortar Projectiles (T.B. 659956, September 14, 1966).			
Raymond McGrory.....	9,700	9,700	9,700
Settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965 and T.B. 663838, January 13, 1967).			
Saint John Shipbuilding & Dry Dock Co Ltd.....	7,142,773	4,758,020	4,758,020
To provide for two Operational Support Ships (T.B. 663071, December 14, 1966).			
<u>1967-68</u>			
Aktiebolaget Bofors.....	476,520	460,559	460,559
Supply of rocket flare launchers (T.B. 646584, October 6, 1965, T.B. 662567, November 30, 1966 and T.B. 666749, March 23, 1967).			
Michael Bowles.....	3,000	3,000	3,000
For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).			

<u>Payee</u>	<u>Amount of advance</u>	<u>Balance Mar. 31, 1969</u>	<u>Balance Mar. 31, 1970</u>
<u>1967-68</u>			
Edwin Conway..... For land expropriation, Valcartier, Que (T.B. 645017, August 27, 1965, T.B. 663838, January 13, 1967).	23,000	23,000	23,000
Mrs Maurice Conway..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	22,000	22,000	22,000
Simmons Crawford..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	30,000	30,000	30,000
Mrs Mary Emma McCarthy-Murphy..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	17,000	17,000	17,000
Murdock Lumber Company..... For land expropriation, Valcartier, Que (T.B. 672823, January 28, 1967).	240,000	240,000	240,000
Michael Murphy..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	13,000	13,000	13,000
Michael B Neville..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	15,500	15,500	15,500
Mrs Gerald White..... For land expropriation, Valcartier, Que (T.B. 663838, January 13, 1967).	10,500	10,500	10,500
<u>1968-69</u>			
Elmer McBain..... For land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	17,000	17,000	17,000
Ministero Della Difesa..... Operating and maintaining the air weapons training installation Deci- momannu Italy (P.C. 1959-1536, December 3, 1959).	862,421	862,421	275,400
Michael B Neville..... For land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	20,000	20,000	20,000
United Kingdom Government..... Supply maintenance spares for armoured cars, scout cars, tanks, etc. and ammunition (T.B. 666061, March 9, 1967, T.B. 679429, April 25, 1968).	1,643,258	1,614,404	36,534
Mrs Gerald White..... For land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	8,000	8,000	8,000
<u>1969-70</u>			
Bundes Republik Deutschland..... For heating of leased accommodation for Canadian servicemen in Germany (T.B. 680314, June 12, 1968).	361,091		361,091
Edwin Thomas Conway..... For land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	20,000		20,000
Mrs Maurice Conway..... For land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	15,000		15,000



<u>Payee</u>	<u>Amount of advance</u>	<u>Balance Mar. 31, 1969</u>	<u>Balance Mar. 31, 1970</u>
<u>1969-70</u>			
Raymond McGrory..... Land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	12,000		12,000
Ministero Della Difesa..... Operating and maintaining air weapons training installation Decimomannu Italy (P.C. 1959-1536, December 3, 1959).	902,760		902,760
City of Montreal..... To inspect, maintain and repair fire hydrants and water lines at Longue Pointe, Que.	150		150
Michael Murphy..... Land expropriation, Valcartier, Que (T.B. 672823, September 28, 1967).	7,500		7,500
United Kingdom Government..... To supply air portable bridge sets including spares, technical manuals and handbooks, two-year support spares package for Oberon Class submarines, etc. (T.B. 687847, March 27, 1969, T.B. 679218, April 25, 1969).	625,042		604,000

#### Financial settlements

*Canadian Base Units, Europe.*—Certain logistic support for the Canadian Brigade was received through the British Army of the Rhine from United Kingdom and German sources. Recurring items were settled on a per capita basis and non-recurring items on the basis of actual costs. Payments made in this connection during the fiscal year amounted to \$19,024,275.

Payments of \$1,949,240 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

*RCAF Air Division, Europe.*—Certain logistic support for this division was received from the United States of America, the Federal Republic of Germany and France on a repayment basis. Payments were made to the United States of America, \$5,440,464, the Federal Republic of Germany, \$6,986 and France, \$768.

Payments of \$765,694 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

#### Pay and allowances

Rates as detailed in the following statement were in effect as at March 31, 1970, under authority of Treasury Board Minutes, for the Regular Force, T.B. 692350, dated October 9, 1969, and for the Reserve Force, T.B. 692351, dated October 9, 1969. The rates were effective July 1, 1969 for medical officers, dental officers, legal officers and men, and for all other officers were effective October 1, 1969.

The Chief of Defence Staff is paid a consolidated rate of \$33,000 per annum under authority of Order in Council P.C. 1969-2040, dated October 21, 1969, effective September 15, 1969. The Vice Chief of the Defence Staff is paid at the rate for a Lieutenant General effective October 1, 1969.

Unless otherwise stated, the rates of pay quoted are monthly rates.

## PUBLIC ACCOUNTS, 1969-70

## REGULAR FORCE AND RESERVE FORCE ON CLASS "C" RESERVE SERVICE

Rank	Specialty	Basic	Incentive Pay Category											
			1	2	3	4	5	6	7	8	9	10	11	12
Lieutenant General		2275	2325	2375										
Major General...	{ Regular Medical	2025 2375	2065	2105	2145									
Brigadier General	{ Regular Medical Dental Legal	1817 2083 2066 2067	1847 2133 2136 2157	1877 2183	1907	1937								
Colonel.....	{ Regular Pilot Navigator Medical Dental Legal	1557 1635 1635 1921 1741 1800	1597 1675 1675 1976 1801 1880	1637 1715 1715 2031	1677 1755 1755	1712 1790 1790	1742 1820							
Lieutenant Colonel.....	{ Regular Pilot Navigator Medical Dental Legal	1256 1412 1334 1741 1621 1375	1286 1442 1364 1801 1681 1440	1316 1472 1394 1861 1741 1505	1346 1502 1424 1921 1801	1376 1532 1454	1401 1557 1479	1421 1577 1499						
Major.....	{ Regular Pilot Navigator Flight Engineer Medical Dental Legal	1042 1228 1120 1117 1505 1317 1035	1067 1253 1145 1142 1565 1377 1075	1092 1278 1170 1167 1625 1437 1115	1117 1303 1195 1192 1685 1497 1155	1142 1328 1220 1217 1745 1557 1195	1162 1348 1035 1237 1805 1617	1177 1363 1265 1252 1262	1187 1373	1275 1315	1355			
Captain.....	{ Regular Pilot Navigator Flight Engineer Medical Dental Legal	789 954 895 864 1075 1072 710	814 982 923 889 1135 1122 760	864 1010 951 914 1195 1172 810	884 1038 979 939 1270 1222 860	904 1066 1007 959 1345 1272 910	924 1094 1035 979 1420 1322	939 1122 1063 999 1495 1372	954 1145 1086 1014 1029	964 974 1168 1109 1039	974 1208 1129 1049	1223 1238 1164 1179		
Lieutenant ..... (Commissioned from Ranks)	{ Regular Pilot Navigator Flight Engineer	749 919 862 824	764 934 877 839	779 949 892 854	789 959 902 864	799 969 912 874								
Lieutenant .....	{ Regular Pilot Navigator Flight Engineer Legal	497 650 628 572 617	537 690 668 612	577 730 708 652	617 770 748 692	647 800 778 722	677 830 808 752	692 860 838 767	707 890 868 782	722 737	752 767			
2nd Lieutenant	Regular	{ 389 *447												
Officer cadet..... (ROTP)	Regular	193	193	193	198									

\*Payable to a 2nd Lieutenant who was a married officer or man prior to October 1, 1966.

Rank	Pay level	Incentive pay category	Pay Field					Flight Engineers and Observers
			3	4	5	6	7	
Chief Warrant Officer.....	8	Basic	809	836	845	854	882	957
	8	1	819	846	855	864	892	967
	8	2	829	856	865	874	902	977
	8	3	839	866	875	884	912	987
	8	4	849	876	885	894	922	997
	8	5	859	886	895	904	932	1007
	8	6	869	896	905	914	942	1017
Master Warrant Officer.....	7	Basic	704	735	744	754	787	862
	7	1	711	742	751	761	794	869
	7	2	718	749	758	768	801	876
	7	3	725	756	765	775	808	883
	7	4	732	763	772	782	815	890
	7	5	739	770	779	789	822	897
	7	6	746	777	786	796	829	904
Warrant Officer.....	6(B)	Basic	633	667	676	685	722	797
	6(B)	1	638	672	681	690	727	802
	6(B)	2	643	677	686	695	732	807
	6(B)	3	648	682	691	700	737	812
	6(B)	4	653	687	696	705	742	817
	6(B)	5	658	692	701	710	747	822
	6(B)	6	663	697	706	715	752	827
Sergeant.....	6(A)	Basic	591	626	636	646	684	759
	6(A)	1	596	631	641	651	689	764
	6(A)	2	601	636	646	656	694	769
	6(A)	3	606	641	651	661	699	774
	6(A)	4	611	646	656	666	704	779
	6(A)	5	616	651	661	671	709	784
	6(A)	6	621	656	666	676	714	789
Corporal.....	5(B)	Basic	500	530	540	555	590	665
	5(B)	1	508	538	548	563	598	673
	5(B)	2	516	546	556	571	606	681
	5(B)	3	524	554	564	579	614	689
	5(B)	4	532	562	572	587	622	697
	5(B)	5	540	570	580	595	630	705
	5(B)	6	548	578	588	603	638	713
Corporal.....	5(A)	Basic	490	520	530	545	580	655
	5(A)	1	498	528	538	553	588	663
	5(A)	2	506	536	546	561	596	671
	5(A)	3	514	544	554	569	604	679
	5(A)	4	522	552	562	577	612	687
	5(A)	5	530	560	570	585	620	695
	5(A)	6	538	568	578	593	628	703
Private.....	4	Basic	378	388	393	403	413	
	4	1	398	408	414	425	441	
	4	2	418	428	435	447	469	
	4	3	438	448	456	469	497	
Private.....	3	Basic	321	326	331	336	341	
	3	1	345	350	355	360	365	
Private.....	2	Basic	260	260	260	260	260	
Private.....	1	Basic	240	240	240	240	240	

RESERVE FORCE ON CLASS "A" AND "B" RESERVE SERVICE  
(Rates of pay indicated are daily rates)

Rank	Speciality	Class "A" Reserve Service	Class "B" Reserve Service	Rank	Pay Level	Class "A" Reserve Service	Class "B" Reserve Service
Lieutenant General		65.40	74.60	Chief Warrant Officer	G	16.90	21.80
Major General		59.80	68.20	Master Warrant Officer	F	14.50	19.00
Brigadier General	{Regular	50.60	57.80	Warrant Officer	E(2)	13.10	17.00
	{Legal	56.30	63.50				
				Sergeant	E(1)	12.20	16.00
Colonel.....	{Regular	41.00	48.00				
	{Medical	49.30	57.60	Corporal	D(2)	10.10	13.10
	{Dental	44.70	52.20	Corporal	D(1)	7.80	10.10
	{Legal	47.00	54.00				
				Private	C	7.00	9.40
Lieutenant	{Regular	32.20	38.00	Private	B	5.40	7.50
	{Medical	44.70	52.20	Private	A	5.00	7.00
Colonel .....	{Dental...	41.60	48.60				
	{Legal	35.50	41.90				
Major.....	{Regular	26.70	31.50				
	{Medical	38.60	45.20				
	{Dental	33.80	39.50				
	{Legal	26.60	31.50				
Captain.....	{Regular	20.30	23.90				
	{Medical	27.60	32.30				
	{Dental	27.50	32.20				
	{Legal	19.00	23.90				
Lieutenant (Commissioned from Ranks)...		19.20	22.50				
Lieutenant .....		14.40	18.20				
2nd Lieutenant...		10.00	11.80				

An officer or man who is provided with married quarters is subject to deductions from his pay of the charges in respect thereof in amounts ranging from \$110 per month for a Corporal and below to \$220 per month for a Lieutenant General if he is occupying permanent married quarters, in amounts ranging from \$90 per month for a Corporal and below to \$215 for a Lieutenant General if occupying a bulk lease housing unit and in amounts ranging from \$72.50 per month for a Corporal and below to \$182.50 for a Lieutenant General if occupying temporary married quarters.

An officer or man who is provided with single quarters is subject to deductions from his pay in amounts ranging from \$20 per month for a Corporal and below to \$50 per month for a Lieutenant Colonel and above.

If rations are provided the charge is \$56 per month for an officer and \$46 per month for a man except that for a man serving in a ship in commission or serving in the field or at other locations as designated by the Chief of the Defence Staff the monthly rate is \$36 per month.

*Separation expense.*—Order in Council P.C. 1967-1894 of October 5, 1967, as amended, authorized, effective February 1, 1967, payment of an allowance to a member of the regular force and of the reserve force on class "C" reserve service who is posted to a unit where single quarters, rations or single quarters and rations are not available and his wife or dependent child has not been moved to his new place of duty at public expense. The amounts are \$150 for a man and \$210 for an officer where he cannot be provided with quarters and rations; \$105 for a man and \$150 for an officer where he cannot be provided with quarters but is supplied with rations and \$120 for a man and \$165 for an officer where he cannot be provided with rations but is supplied with quarters.



*Travelling expenses.*—Order in Council P.C. 1967-1894, October 5, 1967, as amended by Order in Council P.C. 1969-10/2358, December 17, 1969, authorized effective November 1, 1969 payment of an allowance at the daily rate of \$10.50 in Canada, \$12 outside Canada, to an officer or man for each full calendar day of duty travel as reimbursement for meals and personal expenses including gratuities, laundry, dry cleaning, other personal supplies and services, local telephone calls and depreciation of luggage, and also, where lodgings are not provided, the payment of actual expenses for lodgings, for an officer at a rate not to exceed \$12.50 per day in Canada and \$14.50 outside Canada, and for a man at a rate not to exceed \$9.50 per day in Canada and \$11.50 outside Canada.

When an officer or man is required to remain on duty travel in one location for a period in excess of sixty days he shall be paid a daily rate of \$7.50 in Canada or \$8.50 outside Canada for meals and personal expenses, and when lodgings are not provided the daily rate payable is, officers \$7, men \$5.

*Clothing upkeep allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 683545 of November 21, 1968, provides that a member of the Regular Force or of the Reserve Force on Class "C" Reserve Service, other than an officer or Chief Warrant Officer, shall be paid clothing upkeep allowance to enable him to replace the free clothing issued on first enrolment. The rates authorized are \$7.00 per month for Master Warrant Officers and ranks below except that for those men above the rank of sergeant who were members of the Royal Canadian Navy prior to February 1, 1968, the rate is \$8.00 per month. For female members other than officers and Chief Warrant Officers the rate is \$8.00 per month.

*Aircrew allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, and T. B. 688035 of April 10, 1969, authorized payment of aircrew allowance to an officer or man of the Regular Force or of the Reserve Force on Class "C" Reserve Service who is: (a) undergoing flying training to become a member of aircrew at the rate of \$75.00 per month; or (b) a pilot of or above the rank of Brigadier General, who was promoted to that rank on or before January 31, 1966, at the rate of \$100.00 per month; or (c) a navigator of or above the rank of Brigadier General who was promoted to that rank on or before September 30, 1966, at the rate of \$100.00 per month. The payment of aircrew allowance is also authorized for an officer or man of the Reserve Force on service other than Class "C" Reserve Service who is: (a) undergoing flying training to become a member of aircrew at the rate of \$75.00 per month; or (b) a member of aircrew authorized to fly as a member of an aircraft crew and is on the strength of a designated flying unit and fills an appointment requiring active and continuous engagement in flying duties, at the rates prescribed for his rank shown in column "A" of the table hereunder or at the rates shown in column "B" if he maintains his flying proficiency, but does not fill an appointment requiring active and continuous engagement in flying duties.

Rank	Column "A"	Column "B"
2nd Lieutenant (and all ranks below).....	\$ 75	\$75
Lieutenant.....	100	90
Lieutenant (commissioned from the ranks).....	110	90
Captain.....	110	90
Major.....	125	90
Lieutenant Colonel.....	125	90
Colonel.....	125	90
Ranks above Colonel.....	125	90

*Isolation allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 692446 of January 29, 1970, authorized payment of an isolation allowance to members of the Canadian Forces posted for duty at a place designated as an isolated post. The allowance varies according to conditions at various posts and ranges from \$39 to \$441 for accompanied personnel and \$22 to \$259 for unaccompanied personnel.

*Sea duty allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, provided that an officer or man posted to a ship, including a submarine, or to any comparable vessel of a force other than the Canadian Forces, is entitled to sea duty allowance at the rate prescribed for his rank shown in the table hereunder.

Rank	Monthly Rate
Major and above.....	\$45
Captain.....	25
Lieutenant (commissioned from the ranks).....	25
Lieutenant, 2nd Lieutenant and Officer Cadet.....	15
Chief Warrant Officer and Master Warrant Officer.....	35
Warrant Officer and Sergeant.....	25
Corporal and Private.....	15

*Parachutist allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, provided that an officer or man who is not entitled to air duty allowance or aircrew allowance is, while undergoing training or filling a designated position requiring parachute jumping, entitled to parachutist allowance at the rate of \$60 per month.

*Air duty allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, provided that an officer or man who is not entitled to parachutist allowance or aircrew allowance is entitled to air duty allowance: (a) at the rate of \$45 per month if he is training for employment in, or employed in the specialty of flight attendant, flight steward, technical crewman or transport operator (air); or (b) at the rate of \$2 per day for each day he performs duty in an airborne aircraft, to a maximum of \$45 per month, if he is not entitled to the rate prescribed in (a).

*Diving allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, provided that an officer or man is entitled to diving allowance: (a) at the rate of \$150 per month if he is a clearance diving officer, clearance diver or diving instructor and is filling a designated position requiring diving duties; or (b) at the rate of \$75 per month if he is undergoing training to become a clearance diving officer or clearance diver; or (c) at the rate of \$30 per month if he is filling a designated position requiring the specialty of ship's diver or shallow water diver or is undergoing training to become a ship's diver or shallow water diver.

*Submarine allowance.*—T. B. 673196 of September 28, 1967, as amended by T. B. 684459 of November 21, 1968, provided that an officer or man is entitled to submarine allowance at the rate prescribed in: (a) column "A" of the table hereunder if he is qualified for duty in and is serving in a submarine; or (b) column "B" of the table hereunder if he is undergoing submarine training or filling an annotated position as designated in orders issued by the Chief of the Defence Staff; or (c) column "C" of the table hereunder, to a maximum of \$45 per month, if he is not entitled to the allowance prescribed in (a) or (b), for each day on which he performs duty in a submarine at sea.

Rank	Column "A"	Column "B"	Column "C"
Lieutenant and above .....	\$115	\$60	\$2
2nd Lieutenant and Officer Cadet.....			2
Chief Warrant Officer and below .....	80	45	2

*Special allowance—Cyprus.*—P.C. 1964-21/435, March 26, 1964, effective March 14, 1964, authorized payment of a special allowance of \$69 per month to members of the Canadian Forces serving in Cyprus for periods in excess of 30 days.

*Foreign allowance.*—This allowance is payable to members of the Canadian Forces, while serving outside Canada for a period in excess of 30 days, who are not in receipt of foreign service allowances or overseas allowances. The rates range from \$9 per month for a Corporal and ranks below to \$55 for a Major General.

*Overseas allowances.*—P.C. 1962-829, June 12, 1962, effective May 1, 1962, authorized payments or allowances to members of the Canadian Forces posted to a unit of the Canadian Infantry Brigade or 1 Air Division as follows: living-in allowance—this is payable to members who are provided with public quarters and is based on the cost of living at the place of duty, rank of the members and marital status; living-out increment—an amount, approved by the Treasury Board on the basis of cost surveys, by which the accommodation cost for the rank category exceeds the average loss in allowances which would be incurred on occupying married quarters; living conditions differential—payable as compensation for extremely low standard of accommodation in certain specified localities; children's allowance—to compensate for family allowance.

*Allowances under foreign service regulations.*—P.C. 1962-13/660, May 2, 1962, effective May 1, 1962, authorized payment of the following allowances to members of the Canadian Forces posted for duty to a country outside Canada: foreign service allowance—based on the cost of living at the place of duty, the rank of serving member, marital status and the number of children residing with him; rent allowance—reimbursement of rent paid in excess of the member's basic share to a maximum determined by his rank; education allowance—reimbursement of actual expenses for the education of dependent children under 19 years of age, to the maxima prescribed in the regulations, where adequate free educational facilities are not available; and educational travelling allowance—to permit the child, if attending school at a location other than the member's place of duty, to visit his parents or vice versa once each year.

Officers, who have been designated by the Treasury Board to hold a specific diplomatic rank, are entitled to the following additional allowances in the amounts and under the same conditions as approved for officers of comparable status of the Department of External Affairs: direct and indirect representational allowances; club allowance; tropical clothing allowance; and a post differential allowance. The monthly rates of representational allowances in effect as at March 31, 1970, for these officers, are detailed hereunder.



Appointment and place	Rank	Representational allowance	
		Direct	Indirect
Canadian Standardization Officer, Canberra, Australia.....	Major.....	\$ 72	\$112
Canadian Forces Attache, Brussels, Belgium.....	Lieutenant Colonel.....	124	157
Canadian Military Representative to Military Committee (NATO), Brussels, Belgium.....	Major General.....	186	225
Deputy Canadian Military Representative to Military Committee (NATO), Brussels, Belgium.....	Colonel.....	108	157
Deputy Canadian Representative Ammunition (NATO) Committee, Brussels, Belgium.....	Lieutenant Colonel.....	85	135
Military Adviser to Canadian Delegation, Brussels, Belgium.....	Colonel.....	108	157
Staff Officer to Canadian Military Delegation, Brussels, Belgium..	Lieutenant Colonel.....	85	135
Assistant Chief of Staff Plans and Policy (SHAPE), Casteau, Belgium.....	Major General.....	158	133
Canadian National Military Representative (SHAPE), Casteau, Belgium.....	Colonel.....	108	157
Canadian Forces Adviser, Nicosia, Cyprus.....	Lieutenant Colonel.....	123	135
Chief of Staff United Nations Force Nicosia, Cyprus.....	Brigadier General.....	158	133
United Nations Force Economics Officer Nicosia, Cyprus.....	Major.....	42	25
Canadian Forces Attache, Prague, Czechoslovakia.....	Colonel.....	127	157
Canadian Forces Attache, Paris, France.....	Colonel.....	180	157
Assistant Canadian Forces Attache, Paris, France.....	Major.....	125	135
Canadian Forces Attache, Bonn, Germany.....	Colonel.....	132	157
Senior Canadian Legal Adviser (Europe) Bonn, Germany.....	Colonel.....	100	
National Defence Liaison Officer (Legal) Bonn, Germany.....	Captain.....	50	
Commander No 1 Air Division, Lahr, Germany.....	Major General.....	200	133
Commander Canadian Land Forces (Europe) Soest, Germany.....	Brigadier General.....	159	133
Deputy Chief of Staff Administration and Logistics (4 Allied Tactical Air Force), Ramstein, Germany.....	Brigadier General.....	100	133
Canadian Forces Adviser, Accra, Ghana.....	Colonel.....	189	157
Canadian Forces Adviser, New Delhi, India.....	Colonel.....	141	157
Canadian Forces Attache, Tel Aviv, Israel.....	Colonel.....	101	157
Canadian Forces Attache, Rome, Italy.....	Colonel.....	162	157
Canadian Forces Attache, Tokyo, Japan.....	Colonel.....	152	157
Canadian Representative United Nations Command Military Armistice Commission, Seoul, Korea.....	Major.....	67	
Air Adviser, Kuala Lumpur, Malaysia.....	Brigadier General.....	203	180
Canadian Forces Attache, The Hague, Netherlands.....	Colonel.....	139	157
Assistant Chief of Staff Air Operations (Allied Forces Central Europe), Brunssum, Netherlands.....	Brigadier General.....	158	133
Canadian Forces Attache, Oslo, Norway.....	Colonel.....	169	157
Canadian Forces Adviser, Islamabad, Pakistan.....	Colonel.....	140	157
Canadian Forces Attache, Warsaw, Poland.....	Colonel.....	149	157
Canadian Forces Attache, Stockholm, Sweden.....	Colonel.....	165	157
Air Adviser, Canadian Armed Forces Advisory and Training Team, Dar Es Salaam, Tanzania.....	Major.....	68	135
Canadian Forces Attache, Ankara, Turkey.....	Colonel.....	130	157
Canadian Forces Attache, Cairo, United Arab Republic.....	Colonel.....	103	157
Canadian Forces Attache, Moscow, USSR.....	Colonel.....	184	157
Assistant Canadian Forces Attache, Moscow, USSR.....	Lieutenant Colonel.....	146	135
Canadian Forces Attache, Belgrade, Yugoslavia.....	Colonel.....	122	157
Deputy Commander Norad Headquarters, Colorado Springs, Colorado, USA.....	Lieutenant General.....	212	225
Military Adviser to Canadian Permanent Representative to United Nations, New York, USA.....	Lieutenant Colonel.....	162	

Appointment and place	Rank	Representational allowance	
		Direct	Indirect
Canadian Joint Defence Liaison Staff, London, England			
Commander.....	Brigadier General.....	180	225
Senior Liaison Officer.....	Colonel.....	109	157
Deputy Liaison Officer.....	Lieutenant Colonel.....	62	112
Senior Administrative Officer.....	Lieutenant Colonel.....	62	112
Senior Canadian Forces Intelligence Liaison Officer.....	Lieutenant Colonel.....	62	112
Canadian Joint Defence Liaison Staff Washington, D.C.			
Commander.....	Major General.....	323	275
Senior Liaison Officer and Attache.....	Lieutenant Colonel.....	178	180
Senior Liaison Officer and Canadian Forces Attache.....	Brigadier General.....	178	180
General Liaison Officer and Assistant Canadian Forces Attache	Colonel.....	137	157
Senior Liaison Officer and Attache.....	Brigadier General.....	178	180
Deputy Senior Liaison Officer and Assistant Attache.....	Lieutenant Colonel.....	137	157
Senior Canadian Forces Intelligence Liaison Officer.....	Lieutenant Colonel.....	94	135

*Special allowances—Indo-China.*—P.C. 1966-16/588, March 31, 1966, as amended by P.C. 1966-1/1883, September 27, 1966, effective August 1, 1965 authorized payment of special living allowance based on the rank of the serving member, a post differential allowance and a tropical outfit allowance for members of the Canadian delegation to the international commission for supervision and control in Indo-China.

Effective January 1, 1966, members who have been designated to hold a specific diplomatic rank are entitled additionally to direct and indirect representational allowances as detailed hereunder.

Appointment and place	Rank	Representational allowance	
		Direct	Indirect
Senior Military Adviser, Cambodia.....	Lieutenant Colonel.....	\$105	\$45
Senior Military Adviser, Laos.....	Brigadier General.....	191	60
Assistant Military Adviser, Laos.....	Major.....	81	37
Senior Military Adviser, Vietnam.....	Brigadier General.....	191	60
Assistant Military Adviser, Vietnam.....	Lieutenant Colonel.....	105	45
Deputy Secretary General, Vietnam.....	Lieutenant Colonel.....	105	45
Senior Military Representative at Hanoi, Vietnam.....	Major.....	81	37
Staff Officer Special Duties at Hanoi, Vietnam.....	Major.....	81	37

**Firm Price Contracts of \$100,000 or over and Cost Plus Contracts of \$10,000 or over for Construction and Major Repairs of Works, Buildings and Facilities and for Architectural, Engineering and Survey Services in connection therewith**

NOTES—(a) All major construction was arranged through Defence Construction (1951) Limited with the exception of aerodromes and housing which were arranged through the Department of Transport and Central Mortgage and Housing Corporation respectively.

(b) Contracts reported in previous years which have been reduced in the current fiscal year below the limits given above are also listed.

(c) This list includes contracts or agreements in respect of contributions to municipalities, etc., for construction of schools, water and other services.

(f) Including final payment.



NATIONAL DEFENCE

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Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<i>Newfoundland</i>					
Gander					
Foundation of Canada Engineering Corp Ltd					
Engineering services—DND operations building—fee of 4.5 per cent of actual cost of construction plus certain other expenses authorized in the contract.....\$	133,614	1966-67	\$ 1,616	\$ 133,614(f)	
Inspiration Ltd					
Construction of operations building—T.B. 690245, July 3, 1969, authorized an increase of \$1,002 to provide for additional work.....	1,761,001	1967-68	98,576	1,746,873	\$83,201
<i>Nova Scotia</i>					
Dartmouth					
Lester John Page					
Design services—combined support centre—fee of 5.6 per cent of the cost of construction of the work designed...	34,000	1969-70	32,213	32,213	
Halifax					
Blunden Supplies Ltd					
Construction of submarine battery shop..	132,230	1967-68	3,748	132,230(f)	
Replacement of steam distribution (Windsor Park).....	249,900	1969-70	97,640	97,640	4,882
Construction of combined support facility buildings.....	573,666	1969-70	304,092	304,092	15,205
Cambrian Construction Ltd					
Development of Pier No. 3.....	413,500	1969-70	21,510	21,510	1,076
Construction of Atlantic Command Fleet Club building, (T.B. 691063, August 13, 1969, authorized an increase of \$237 to provide for additional work).....	1,203,988	1967-68	54,138	1,203,988(f)	
Dawcolectric Ltd					
Supply and installation of battery charging equipment—submarine battery shop—pier No. 3.....	110,283	1967-68	3,273	110,283	5,514
The Foundation Company of Canada Ltd					
Construction of drydocking facility.....	4,220,629	1965-66	417	4,220,629(f)	
C A Fowler Bauld & Mitchel					
Design services—Canadian Forces hospital—fee of 5 per cent of actual cost of construction plus other expenses authorized in the contract.....	74,449	1966-67	5,985	74,449(f)	
Lester John Page					
Design services—renovations pier 3 sheds—fee 5 per cent of the cost of construction of the work designed.....	21,000	1969-70	10,766	10,766	1,000
Pearlson Engineering Co Inc					
Design and supply syncrolift equipment for drydocking facility.....	633,049	1965-66		632,161	22,314

Location <u>Contractor and projects</u>	<u>Amount of contract</u>	<u>Year of contract</u>	<u>Expenditures in 1969-70</u>	<u>Expenditures to date</u>	<u>Holdbacks</u>
<i>Nova Scotia—Concluded</i>					
J Philip Vaughan & Associates Ltd					
Engineering services for drydocking facility (\$2,907 credited to previous years' expenditures).....	128,399	1964-65		128,399	4,505
Shelburne					
Central Construction Ltd					
Construction of support building.....	482,386	1967-68	32,110	482,386(f)	
<i>New Brunswick</i>					
Chatham					
Coronet Paving Ltd					
Apron reconstruction.....	1,171,125	1965-66	15,838	1,171,125(f)	
Fredericton					
*Diamond Construction (1961) Ltd					
Construction of Quay Wall E HMCS Dockyard.....	397,680	1969-70	98,631	98,631	4,932
Gagetown					
Beaver Asphalt Paving Co Ltd					
Asphalt pavement repairs.....	104,969	1968-69		104,969(f)	
Cardinal Painting & Decorating Co Ltd					
Interior painting 550 married quarters...	107,100	1969-70	25,008	25,008	1,250
Entreprises Blanchet Ltee					
Clearing of second growth.....	132,500	1969-70	132,500	132,500(f)	
Okanagan Copter Sprays Ltd					
Second growth control.....	100,574	1969-70	100,574	100,574(f)	
<i>Quebec</i>					
Bagotville					
Inter-Cite Construction Ltee					
Apron replacement, hangar and taxiway reconstruction.....	400,232	1968-69	8,096	400,232(f)	
Quebec Combustion Inc					
Conversion coal to oil—central heating plant.....	144,379	1969-70	44,891	44,891	2,245
Tisco Aluminum Windows & Doors					
Major repairs to 45 PMQs (T.B. 686977, March 6, 1969, authorized increase of \$2,619 to provide for additional work).	145,559	1968-69	5,468	145,559(f)	
Bouchard					
Todd-Rock Combustion Ltd					
Provision of packaged steam generators and conversion to oil firing in central heating plant.....	107,993	1968-69	3,973	107,993(f)	
St Hubert					
Quebec Combustion Inc					
Conversion from coal to oil.....	168,878	1968-69	573	168,878(f)	

\*Awarded through Department of Public Works.

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Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<i>Quebec—Concluded</i>					
Senneterre					
G M & W Construction Reg'd					
Installations for 40 mobile homes (T.B. 686206, January 30, 1969, authorized an increase of \$6,198 to provide for additional work).....	263,844	1968-69	73,037	261,744	250
Valcartier					
A N Bail Cie Ltee and T Pringle & Son Ltd					
Design and construction of vehicle storage and maintenance facilities (T.B. 696683, April 23, 1970 authorized an increase of \$39,441 to provide for additional work).....	1,993,156	1969-70	1,615,925	1,615,925	80,796
Bau—Val Inc					
Outside services and paving, vehicle storage and main facilities (T.B. 694172, January 8, 1970 and T.B. 696258 April 16, 1970 authorized increases of \$32,625 and \$239,131 respectively to provide for additional work).....	1,066,817	1969-70	702,767	702,767	35,138
Chabot Construction Ltee					
Addition and alterations to junior ranks club, building 514 .....	100,000	1969-70	80,084	80,084	26,908
Chagnon Ltee					
Electrical extension to utilities—phase I.	105,833	1967-68	3,407	105,833(f)	
Gauthier Guite & Jean-Marie Roy					
Design services—60-bed hospital—cost plus fixed fee of \$173,500.....	175,000	1969-70	47,815	47,815	
Tellier & Groleau Inc					
Construction of artificial ice rink.....	332,087	1966-67	287	332,087(f)	
Construction of 180-barrack block and extension to underground steam distribution system (contract was finalized in 1967-68 and reopened in 1969-70).....	608,374	1964-65		607,535	
Leo Turcotte					
Design of hospital and dental clinic—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	24,200	1961-62		18,230	1,559
Venne & Thibault					
Design services for 1,000-man mess—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	51,822	1966-67		51,822(f)	
<i>Ontario</i>					
Barriefield					
Nicholas Fodor & Associates Ltd					
Design of extension to central heating plant—fee of 3.5 per cent of actual cost of construction plus other expenses authorized in the contract (contract subject to adjustment).....	29,989	1964-65		29,989(f)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<i>Ontario—Continued</i>					
Camp Borden					
M G McGeorge Ltd					
Construction of new enclosure Bardia swimming pool.....	152,005	1968-69	151,505	151,505	15,151
Downsview					
Abram & Ingleson					
Design services—Administration build- ing—fee 4.2 per cent of the cost of construction of the work designed.....	35,378	1967-68	5,949	35,378	
Nicholas Fodor & Associates Ltd					
Conversion of heating plan—fee of 4.6875 per cent of actual cost of construction of the work designed.....	18,000	1969-70	17,488	17,488	1,734
Kingston					
Mastercraft Bridge and Engineering Con- struction (Ottawa) Ltd					
Replace underground steam (T.B. 693321, November 27, 1969, author- ized increase of \$2,385 to provide for additional work and materials).....	135,045	1969-70	135,045	135,045(f)	
M Sullivan & Son Ltd					
Renovation to the stone frigate building, Royal Military College.....	320,428	1965-66		320,428(f)	
North Bay					
Inspiration Ltd					
Construction of air defence administra- tion building.....	689,426	1967-68		689,426(f)	
Ottawa					
C A Johansson & Sons Ltd					
Construction of an intensive care unit....	229,825	1967-68	2,115	229,825(f)	
J L Richards & Associates Ltd					
Design staff assistance.....	140,450	1966-67	1,853	139,781	
Petawawa					
Govan Kaminker Langley Keenleyside Melick Devonshire Wilson					
Architectural services—infirmery and dental clinic—fee of 4.9 per cent of actual cost of construction for prelim- inary and final design and fee of 0.5 per cent for quantity surveying and cost control plus certain extra expenses authorized in the contract.....	64,212	1966-67	28,738	64,212(f)	
Donald C Griffin					
Design services—General Panet High School cost plus fixed feet of \$13,650...	14,650	1969-70	14,123	14,123	1,365
Inspiration Ltd					
Construction of a water filtration plant (T.B. 690577, July 17, 1969 and T.B. 692768, October 30, 1969, authorized increases of \$3,641 and \$3,184 respect- ively to provide for additional work)...	904,238	1967-68	88,110	894,418	44,721



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Location <u>Contractor and projects</u>	<u>Amount of contract</u>	<u>Year of contract</u>	<u>Expenditures in 1969-70</u>	<u>Expenditures to date</u>	<u>Holdbacks</u>
<i>Ontario—Concluded</i>					
Pillar Construction Ltd					
Construction of 4 classroom addition to General Lake School.....	220,871	1967-68	864	220,871	752
J L Richards & Associates Ltd					
Engineering and design services for water treatment facilities—fee of 3.5 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	66,656	1963-64	8,804	66,656(f)	
M Sullivan & Son Ltd					
Construction of 32-bed hospital and den- tal clinic.....	1,140,913	1969-70	315,886	315,886	15,794
Peter E Sylvestre & Son Ltd					
Construction of Protestant chapel.....	154,954	1966-67	473	154,954(f)	
Rockcliffe					
Ingram & Pye					
Design services—elementary school— fee of 4.2 per cent of actual cost of con- struction plus certain other expenses authorized in the contract plus a fixed fee of \$21,000.....	69,000	1967-68	23,265	66,445	2,583
Stittsville (Ottawa)					
Pillar Construction Ltd					
Construction of an underground labor- atory building (T.B. 689658, June 5, 1969, authorized an increase of \$28,500 to provide for additional work).....	158,572	1967-68	40,793	158,260	7,913
Trenton					
H J McFarland Construction Co Ltd					
Asphalt overlay.....	105,973	1969-70	105,973	105,973(f)	
Todd—Rock Combustion Ltd					
Renovations to central heating plant and conversion.....	538,259	1967-68	21,008	538,259(f)	
Uplands					
J L Richards & Associates Ltd					
Investigation of water supply—fee of 5 per cent of the cost of construction of works called for in the plans and spec- ifications plus certain other expenses authorized in the contract.....	26,964	1966-67	715	24,281	
L Zuccarini General Contractors Ltd					
Improvements to water system well No. 7	247,019	1968-69	230,242	230,242	11,512
<i>Manitoba</i>					
Gimli					
B A Construction Ltd					
Drainage improvement and overlay outer runway. Rebuild inner runway and complete drainage (contract was fin- alized in 1967-68 and re-opened in 1969-70).....	3,765,147	1965-66	2,320	3,765,147(f)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<i>Saskatchewan</i>					
Moose Jaw					
Inland Construction Ltd					
Extension to building No. 58.....	127,915	1968-69	2,434	127,915(f)	
Wappel Concrete & Construction Co Ltd					
Apron reconstruction run-up pad (T.B. 696110, March 24, 1970, authorized an increase of \$56,306 to provide for additional work).....	557,558	1969-70	417,045	417,045	20,853
<i>Alberta</i>					
Cold Lake					
Associated Engineering Services Ltd					
Engineering study of sewage treatment facilities—fixed fee of \$14,500 for drawings and specifications—fixed fee of \$1,500 for operation and maintenance of handbook.....	21,135	1967-68		19,526	1,450
Dawson Housing Developments Ltd					
Design and construction of 200 housing units.....	3,118,283	1967-68	10,000	3,118,283	37,293
Mix Brothers Construction Co Ltd					
Construction of services and utilities for 200 married quarters.....	376,786	1962-63		376,786(f)	
Nor-Way Construction Ltd					
Improvements to Primrose Lake experimental range facilities.....	338,951	1968-69	253,133	338,762	16,938
Parkins Construction Ltd					
Construction of maintenance and trainer building.....	513,425	1967-68		513,425(f)	
Valere's Construction Co Ltd					
Construction of 10-classroom addition to school, sewage treatment facilities, refueling tender garage (T.B. 693178, November 20, 1969, authorized an increase of \$7,253 to provide for additional work).....	939,517	1968-69	939,517	939,517	16,803
Edmonton (Namao)					
Malach Roofing & Flooring Ltd & C L Malach Co Ltd					
Reroofing No. 7 supply depot building (T.B. 694253, January 15, 1970, authorized an increase of \$23,441 for additional work and materials).....	1,261,118	1968-69	741,740	1,261,118(f)	
<i>British Columbia</i>					
Comox					
Stevenson Construction Co Ltd					
Conversion heating plant.....	156,594	1969-70	156,594	156,594	7,830
Esquimalt					
W Campbell Ltd					
Alterations to Building 192A.....	232,730	1969-70	53,766	53,766	2,688

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<i>British Columbia—Concluded</i>					
Esquimalt (Masset)					
Rhone & Iredale					
Architectural services—various buildings —cost plus fixed fees . . . . .	192,829	1967-68	16,033	192,544	
Masset					
Associated Engineering Services Ltd					
Engineering services—design of water treatment plant—cost plus 5.9 per cent of actual cost of construction—develop- ment of area—cost plus 4 per cent of cost of construction designed (T.B. 690872, July 29, 1969 authorized an increase of \$17,901 to provide for additional work). . . . .	195,078	1967-68	36,728	194,639	
Granby Construction & Equipment Ltd					
Stripping of peat material PMQ area (T.B. 692341, October 16, 1969 auth- orized an increase of \$22,043 to provide for additional work). . . . .	196,425	1968-69	193,769	193,769	9,688
Janin Western Contractors Ltd					
Domestic complex and housing (179 units), roads and utilities, various buildings (T.B. 695036, February 19, 1970 and T.B. 695832, March 19, 1970 authorized increases of \$5,705 and \$28,050 respectively to provide for additional work). . . . .	8,848,603	1969-70	4,238,758	4,238,758	211,938
Marwell Construction Ltd					
Construction of operations building (T.B. 690576, July 17, 1969, author- ized an increase of \$17,739 to provide for additional work). . . . .	1,824,080	1967-68	866,599	1,819,075	90,954
<i>Northwest Territories</i>					
Inuvik					
Poole Construction Ltd					
*Addition to administration building and boiler room extension. . . . .	601,657	1967-68	3,762	601,657(f)	
*Construction of combined drill hall, physical and recreational training and and stores building. . . . .	474,856	1967-68		474,856(f)	
<i>General</i>					
Various					
Defence Construction (1951) Ltd. . . . . {	10,462,265	1962-63	1,884,320	10,462,265	
	115,289	1962-63	4,579	104,868	
Foundation Co of Canada Ltd					
Construction. . . . .	353,829	1962-63	39,303	299,596	
*Awarded through Department of Public Works.					

Location	Amount of contract	Year of contract	Expenditures in 1969-70	Expenditures to date	Holdbacks
<u>Contractor and projects</u>					
<i>General—Concluded</i>					
Foundation Co of Canada Ltd— <i>Concluded</i>					
Maintenance and operation—cost plus fixed fee of \$226,800 (T.B. 688655, May 15, 1969 authorized an increase of \$878,011 to cost and \$34,800 to fixed fee. These increases less decreases by change orders increased the revised contract value from \$5,060,422 to \$5,973,233).....	5,973,233	1962-63	901,096	5,919,034	
Hawker-Siddeley Canada Ltd					
Supply and installation of gas turbine generating sets.....	3,585,591	1961-62		3,575,591	10,000
Ian Martin Associates Ltd					
Telecommunications consultant and engineering services for a major shore communications and construction project.....	188,626	1967-68	3,400	188,626(f)	
<i>Bermuda</i>					
Hamilton					
Bermuda Public Works Department (formerly Bermuda Crown Lands Corporation)					
Construction of HF/DF installation....	200,000	1963-64		168,918	
Construction of necessary improvements.	707,806	1966-67	10,453	707,806(f)	
Onions Bouchard & McCulloch					
Design of HF/DF facilities—architectural services—fee of 5.5 per cent of construction cost and engineering services—fee of 6 per cent of construction cost.....	66,020	1966-67	4,538	66,020(f)	
<i>West Germany</i>					
Lahr					
Oberfinanzkasse Freiburg Im Breisgau					
Air transport apron and taxiway construction.....	284,516	1967-68		284,516(f)	

Payments of \$25,000 or over for land and buildings

Payee	Description and location of property	Authority	Amount
<i>Quebec</i>			
Murphy J M.....	Land for training facilities Valcartier.....	T.B. 672823, September 28, 1967..	\$ 26,500 (partial)
Club Pique Mouche Inc.....	Land for training facilities Valcartier.....	T.B. 672823, September 28, 1967..	25,000



## Payments of damage claims

This statement covers claims for damages to property and persons mainly in connection with government-owned vehicles and aircraft and comprises payments under authority of the Governor in Council and the Treasury Board, as well as awards by the Exchequer Court. Individual payments of \$1,000 or over and Exchequer Court awards totalling \$1,000 or over are listed below.

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
CANADIAN FORCES		
In settlement of a claim for well pollution in 1959 at Cartwright Point, Pittsburg Township, Barriefield, Ont. Avis Walter and Faith.....	Exchequer Court award.....	4,000
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15. Barry J P The Hon Justice.....	P.C. 12/4544, November 21, 1952, as amended.....	1,334
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15. Charles E Bedard Ltee and Bherer Juneau Bernier Cote Ouellet & Fournier.....	P.C. 12/4544, November 21, 1952, as amended.....	1,516
Settlement of a claim for hospitalization of Agnes Jane Koehle resulting from motor vehicle accident, charged to Vote 15. British Columbia Hospital Insurance Service.....	P.C. 12/4544, November 21, 1952, as amended and Consent Judgment.....	1,005
Compensation for damages to property, charged to Vote 15. Broadway First Baptist Church.....	P.C. 12/4544, November 21, 1952, as amended, and T.B. 690846, July 31, 1969.....	9,334
Settlement of claim for damages resulting from a sonic boom in Kelowna B C, charged to Vote 15. Buller's Auto-Mobile Glass Ltd.....	P.C. 1969-14/1876, October 1, 1969	3,015
Settlement of a claim for damages occasioned to a cement mixer involving a departmental Jet aircraft, charged to Vote 15. Canada Building Materials Limited.....	P.C. 12/4544, November 21, 1952, as amended.....	1,417
Settlement of a claim for damages as the result of an accident involving a departmental vehicle, charged to Vote 15. Canadian Indemnity Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,146
Settlement of a claim for damages resulting from an accident involving a departmental vehicle, charged to Vote 15. Canadian Pacific Railway Company.....	P.C. 12/4544, November 21, 1952, as amended.....	2,080
Compensation for damages to property, charged to Vote 15. Canadian Pacific Railway Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,008
In settlement of a claim for well pollution in 1959 at Cartwright Point, Pittsburg Township, Barriefield, Ont. Cartwright Henry L and Vera A.....	Exchequer Court award.....	3,175
Compensation for damages to convent by a low flying aircraft, charged to Vote 15. Chaisson Reverend Sister V.....	P.C. 12/4544, November 21, 1952, as amended.....	2,155
In settlement of a claim for well pollution in 1959 at Cartwright Point, Pittsburg Township, Barriefield, Ont. Cohoon John A and Dorothy A.....	Exchequer Court award.....	750
Compensation for damage to property, charged to Vote 15. Cousins Howard E.....	P.C. 1969-5/1645, August 27, 1969	1,125

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Compensation for damages to property and injuries to cows as the result of landing a Canadian Forces helicopter, charged to Vote 15.		
Falkenham Elvin R.....	P.C. 12/4544, November 21, 1952, as amended.....	3,000
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Gasch Abraham.....	P.C. 12/4544, November 21, 1952, as amended.....	1,421
Settlement of claim for damages resulting from a sonic boom in Kelowna B C, charged to Vote 15.		
Glass Frederick.....	P.C. 1969-14/1876, October 1, 1969	1,109
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Great Eastern Insurance Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,025
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Hartford Accident & Indemnity Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,282
Compensation for damages to property as the result of the crash of a CF 104 aircraft, charged to Vote 15.		
Hartmen Joe.....	P.C. 12/4544, November 21, 1952.	2,565
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Healey Motors Limited.....	P.C. 12/4544, November 21, 1952, as amended.....	1,142
To be paid into the Supreme Court of Ontario to the credit of the following who was injured in an accident in Ottawa on 19 May 1967. Interest \$13.		
Accountant of the Supreme Court of Ontario for Bernard Alfred Holland.....	Exchequer Court award.....	12,013
In settlement of claim for special damages for injuries to his son Bernard Alfred Holland in an accident in Ottawa on 19 May 1967 involving a departmental vehicle. Interest \$7.		
Holland Harold.....	Exchequer Court award.....	6,107
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Jorgenson P H.....	P.C. 12/4544, November 21, 1952, as amended.....	1,105
Settlement of claim by Donna Sokacz resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Jull R W.....	P.C. 12/4544, November 21, 1952, as amended.....	2,133
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Koehle Agnes Jane.....	P.C. 12/4544, November 21, 1952, as amended, and Consent Judgment.....	7,500
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Koehle Ronald William and Agnes Jane.....	P.C. 12/4544, November 21, 1952, as amended, and Consent Judgment.....	1,000
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Koehle Ronald William.....	P.C. 12/4544, November 21, 1952, as amended, and Consent Judgment.....	1,330

Particulars and payee	Authority	Amount
Settlement of a claim for damages and injuries resulting from an accident involving a departmental vehicle, charged to Vote 15. La France Leo P and Kemp Robert.....	P.C. 12/4544, November 21, 1952, as amended.....	1,082
To be paid into the Supreme Court of Ontario to the credit of the following who was injured in an accident in Ottawa on 19 May 1967. Interest \$22. Accountant of the Supreme Court of Ontario for Christopher Bruce Lalonde.....	Excheque Court award.....	20,022
In settlement of claim for special damages for injuries to his son Christopher Bruce Lalonde in an accident in Ottawa on 19 May 1967 involving a departmental vehicle. Interest \$4. Lalonde Wilfred G.....	Exchequer Court award.....	3,985
In settlement of claim for special damages for injuries to Bernard Holland, Harold Holland, Christopher Bruce Lalonde and Wilfred G Lalonde in an accident in Ottawa on 19 May 1967 involving a departmental vehicle. Soloway Wright Houston Galligan & McKimm.....	Exchequer Court award.....	500
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15. Lepage Leonce.....	P.C. 12/4544, November 21, 1952, as amended.....	2,030
Settlement of a claim resulting from an accident involving a departmental vehicle and a vehicle operated by R Bourdages, charged to Vote 15. Le Club Automobiles.....	P.C. 12/4544, November 21, 1952, as amended.....	2,860
Compensation for damages to motor vehicle owned by Bernard O'Rourke resulting from an accident involving a United States Government 1966 Chevrolet bus, charged to Vote 15. Merit Insurance Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,210
Compensation for damages to motor vehicle owned by R W Koehle resulting from an accident involving a departmental vehicle, charged to Vote 15. Northwestern Mutual Insurance Company.....	P.C. 12/4544, November 21, 1952, as amended, and Consent Judgment.....	1,150
Compensation for injuries sustained by Joseph Fredericks while <i>HMCS Cape Scott</i> was undocking, charged to Vote 15. The Oceanus Mutual Underwriting Association Ltd.....	P.C. 12/4544, November 21, 1952, as amended.....	3,888
Settlement of a claim resulting from an accident involving a departmental vehicle and a vehicle owned by Allan G Pyatt, charged to Vote 15. Orion Insurance Company.....	P.C. 12/4544, November 21, 1952, as amended.....	1,296
Compensation for damages to property resulting from an accident involving a departmental vehicle, charged to Vote 15. Les Petroles Burton Inc.....	P.C. 12/4544, November 21, 1952, as amended.....	1,150
Compensation for loss of chickens as a result of low flying aircraft, charged to Vote 15. Rewega Metro and Margaret.....	P.C. 12/4544, November 21, 1952, as amended.....	1,239
Compensation for damages to truck tires and tubes as the result of spent cartridges being left on the highway by military personnel in the spring of 1969, charged to Vote 15. Roch Roy Transport Ltee.....	P.C. 12/4544, November 21, 1952, as amended.....	3,304



<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Compensation for water damages to personal effects, charged to Vote 15.		
Roy G E.....	P.C. 12/4544, November 21, 1952, as amended.....	1,500
Compensation for injuries to Cecil Piercy as the result of an accident involving a departmental vehicle, charged to Vote 15.		
Ryan & Graser.....	P.C. 12/4544, November 21, 1952, as amended.....	4,168
Compensation for damages to property as the result of an aircraft accident, charged to Vote 15.		
Schmidt Walter.....	P.C. 12/4544, November 21, 1952, as amended.....	1,104
Settlement of a claim for damages resulting from a motor vehicle collision at Fredericton N B, charged to Vote 15.		
Sherwood Carol Ann.....	P.C. 1970-9/328, February 24, 1970.....	1,740
Settlement of a claim resulting from a collision between <i>M V Ludolf Oldendorff</i> and <i>M V Matsudosan Maru</i> on River Scheldt Belgium on May 29, 1965, charged to Vote 15.		
Kurt H Spangenberg Hamburg Commerzbank A G Hamburg..	P.C. 12/4544, November 21, 1952, as amended, and T.B. 692012, September 22, 1969.....	5,756
In settlement of a claim for general damages arising from the crash of a Tracker aircraft at Downsview Ont on February 3, 1968.		
Interest \$3.		
Steinberg Robert.....	Exchequer Court award.....	3,003
In settlement of a claim for general damages arising from the crash of a Tracker aircraft at Downsview Ont on February 3, 1968.		
Interest \$2.		
Steinberg Rose.....	Exchequer Court award.....	1,752
In settlement of a claim for general damages arising from the crash of a Tracker aircraft at Downsview Ont on February 3, 1968.		
(Special Damages) Interest \$1.		
Steinberg Robert and Rose.....	Exchequer Court award.....	1,140
In settlement of a claim for general damages arising from the crash of a Tracker aircraft at Downsview Ont on February 3, 1968.		
Steinberg Robert and Rose.....	Exchequer Court award.....	500
Compensation for damages to property of R W Coulter, charged to Vote 15.		
Stephens & Constabaris.....	P.C. 12/4544, November 21, 1952, as amended.....	4,225
In settlement of a claim for general damages as the result of an accident on April 23, 1968 in Toronto involving a departmental vehicle.		
Swadron Howard.....	Exchequer Court award.....	950
In settlement of a claim for general damages as the result of an accident on April 23, 1968 in Toronto involving a departmental vehicle.		
Swadron Howard (special damages).....	Exchequer Court award.....	1,283
In settlement of a claim for general damages as the result of an accident on April 23, 1968 in Toronto involving a departmental vehicle.		
Swadron Howard (expenses incurred by Ontario Hospital Services Commission).....	Exchequer Court award.....	39
In settlement of a claim for general damages as the result of an accident on April 23, 1968 in Toronto involving a departmental vehicle.		
Swadron Howard (costs re solicitor).....	Exchequer Court award.....	375



# NATIONAL DEFENCE

14-39

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of claim by Melvin D and Brenda Bernstein resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Thurston Roland W.....	P.C. 12/4544, November 12, 1952, as amended.....	1,614
In settlement of a claim for well pollution in 1959 at Cartwright Point Pittsburg Township Barriefield Ont.		
Townsend David L and Joyce V.....	Exchequer Court award.....	750
Payment for interim expenses in connection with a sonic boom at Kelowna B C involving U S A Navy "Blue Angels" aircraft, charged to Vote 15.		
Underwriters Adjustment Bureau Ltd in trust for settlement of claims at Kelowna B C.....	P.C. 12/4544, November 21, 1952, as amended, and T.B. 691166, August 13, 1969.....	20,000
Compensation for injuries sustained by Peter Reddigan when gangway slipped on the <i>HMCS Restigouche</i> , charged to Vote 15.		
Wells Green O'Deau and Halley.....	P.C. 12/4544, November 21, 1952, as amended.....	3,938
Settlement of a claim resulting from an accident involving a departmental vehicle, charged to Vote 15.		
Williams Chev-Olds Ltd and Lafrance E A.....	P.C. 12/4544, November 21, 1952, as amended.....	1,333
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the N A T O Status of Forces Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, to: Government of Belgium, 4 claims for \$11,192; Government of France, 18 claims for \$6,803; Government of Germany, 1,604 claims for \$278,673.....		296,668
Sundry awards of less than \$1,000 each (1,036).....		153,314 <del>624,660</del>

## DEFENCE RESEARCH BOARD

Sundry awards of less than \$1,000 each (5).....	2,121 <del>2,121</del>
	<u>\$ 626,781</u>

A recapitulation of these awards follows:

	<u>Exchequer Court awards</u>	<u>Other authorities</u>	<u>Total</u>
Canadian Forces.....	60,344	564,316	624,660
Defence Research Board.....		2,121	2,121
	<u>\$ 60,344</u>	<u>\$ 566,437</u>	<u>\$ 626,781</u>

## REVENUES

## DEPARTMENT

## Comparative Summary

## ADMINISTRATION AND DEFENCE SERVICES

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	1,050,217 89	1,333,974 45
B Privileges, licences and permits.....	437,210 90	431,875 34
C Proceeds from sales.....	80,350 69	222,729 96
D Services and service fees.....	865,175 21	2,028,901 56
E Refunds of previous years' expenditure.....	5,925,603 73	7,195,036 20
F Miscellaneous.....	1,060,781 87	3,267,802 55
Total.....	<u>\$ 9,419,340 29</u>	<u>\$14,480,320 06</u>

## Details

## ADMINISTRATION AND DEFENCE SERVICES

## Non-Tax Revenue—

## A Return on investments:

Interest on mortgages arranged by Central Mortgage and Housing Corporation..	1,045,398
Sundries.....	4,820

1,050,218

## B Privileges, licences and permits:

Rental of land, buildings and space.....	312,894
Rental of equipment.....	56,793
Supplementary rental charges, Alberta Hospital scheme.....	57,572
Sundry rentals and permits.....	9,952

437,211

## C Proceeds from sales:

Materials and supplies.....	49,266
Photographs.....	9,067
Refuse.....	5,763
Medical supplies.....	1,487
Sundries.....	14,767

80,350

## D Services and service fees:

Commissions on telephones.....	52,254
Airport service charges and landing fees.....	83,137
Laundry services.....	41,057
Cadets' fees—Service colleges.....	29,264
Services and utilities.....	418,335
Sundries.....	241,128

865,175

## E Refunds of previous years' expenditure.....

5,925,604

Included credits representing refunds by the Government of the United States in respect of Canadian Forces contracts \$2,577,997; refunds on Canadian Forces contracts resulting from audit and adjustments \$840,460; refunds of accountable advance spares—Orenda Ltd \$59,364; refund due to cancellation of circuits \$150,111; reimbursement of termination liability due to reinstatement of circuits \$421,275; refunds due to unused transportation tickets \$68,747; refund from Province of Alberta in respect of assistance provided fighting forest fires \$32,042; refund by Canadian General Electric in respect of credit portion of engineering work applicable to the Canadian Commercial Corporation \$21,115; refund of federal sales tax on defence supplies \$35,365; refunds from—Government of United Kingdom \$263,165—North Atlantic Treaty Organization \$180,963; refunds concerning excess deposits with Canada pension plan \$146,991; refund from Department of Transport in respect of utility services provided \$51,416.

F Miscellaneous:		
Pensions contributions, Defence Services Pension Continuation Act. ....	145,498	
Miscellaneous interest and premiums. ....	202,734	
Premium on foreign exchange transactions. ....	129,190	
Customs drawback. ....	61,490	
Sundries. ....	521,870	
		<u>1,060,782</u>
Total. ....		<u>\$ 9,419,340</u>

## DEFENCE RESEARCH BOARD

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
G Return on investments. ....	615 44	1,045 22
H Privileges, licences and permits. ....	154,637 30	155,792 98
I Proceeds from sales. ....	33,582 13	54,913 39
J Services and service fees. ....	101,058 44	114,493 95
K Refunds of previous years' expenditure. ....	28,340 08	53,942 65
L Miscellaneous. ....	285 17	2,252 81
Total. ....	<u>\$ 318,518 56</u>	<u>\$ 382,441 00</u>

## Details

Non-Tax Revenue—		
G Return on investments. ....		616
H Privileges, licences and permits: Rental of houses at Ralston Alta \$144,539; sundries \$10,098. ....		154,637
I Proceeds from sales: Materials and supplies \$4,443; meals \$28,574; sundries \$565. ....		33,582
J Services and service fees. ....		101,059
K Refunds of previous years' expenditure: Unexpended balance of extramural research grants \$7,142; refunds on other contracts \$3,437; sundries \$17,761. ....		28,340
L Miscellaneous. ....		285
Total. ....		<u>\$ 318,519</u>

Comparative statement of accounts receivable  
at March 31

	1970	1969
Current year—		
Collectable—		
Inter-departmental. ....	123,582	49,268
Other. ....	9,259,466	1,849,684
Uncollectable. ....		611
	<u>9,383,048</u>	<u>1,899,563</u>
Previous years—		
Collectable—		
Inter-departmental. ....	8,974,213	8,845,082
Other. ....	77,853	70,444
Uncollectable. ....	<u>9,052,066</u>	<u>8,915,526</u>
	<u>\$ 18,435,114</u>	<u>\$ 10,815,089</u>

The following item in excess of \$5,000 was transferred to Uncollectable during the fiscal year: WA Dreany \$7,409.

During the year 587 items amounting to \$36,942 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

## Appendix 1

## CANADIAN FORCES SUPERANNUATION ACCOUNT

## Statement of Transactions for the year ended March 31, 1970

Balance as at March 31, 1969.....	3,023,616,461
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## RECEIPTS

Contributions by personnel.....	38,724,363
Contributions by the government.....	65,566,212
Actuarial liability adjustments.....	129,000,000
Interest.....	124,396,498
Transfers from other pension funds.....	4,178
Other.....	73,798
	<u>357,765,049</u>
	<u>\$3,381,381,510</u>

## DISBURSEMENTS

Pension and retiring allowance payments.....	67,426,457
Cash termination allowance and return of contributions.....	7,459,326
Transfer to public service superannuation account (Treasury Board).....	64,827
Other.....	41,571
	<u>74,992,181</u>
Balance as at March 31, 1970.....	3,306,389,329
	<u>\$3,381,381,510</u>

## Appendix 2

## REGULAR FORCES DEATH BENEFIT ACCOUNT

## Statement of Transactions for the year ended March 31, 1970

Balance as at March 31, 1969.....	19,610,821
-----------------------------------	------------

## RECEIPTS

Contributions by participants.....	1,926,196
Government's contribution.....	331,692
Single premiums payable by the Government in respect of Regular Forces participants who become entitled to a basic benefit of \$500 without contribution.....	17,347
Interest.....	799,966
	<u>3,075,201</u>
	<u>\$ 22,686,022</u>

## DISBURSEMENTS

Benefits paid in respect of participants who at the time of death were members of the Regular Forces or who were elective Regular Forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act.....	1,990,153
Balance as at March 31, 1970.....	20,695,869
	<u>\$ 22,686,022</u>



1969-70

PUBLIC ACCOUNTS

•

NATIONAL HEALTH AND WELFARE

Department  
Medical Research Council

•

*Details of*  
EXPENDITURES AND REVENUES

•

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# NATIONAL HEALTH AND WELFARE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
15-3	Stat.	Minister of National Health and Welfare—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 93
ADMINISTRATION					
15-4	1	Departmental administration.....	5,686,610 00	5,672,576 45	4,227,004 34
HEALTH SERVICES					
15-5	5	Administration, operation and maintenance.....	7,805,572 00	7,790,707 54	7,180,851 19
15-8	6	Construction or acquisition of buildings, works, land and equipment ..	493,000 00 8,298,572 00	491,573,62 8,282,281 16	504,792 27 7,685,643 46
HEALTH INSURANCE AND RESOURCES					
15-8	8	Administration, operation and maintenance, including grants as detailed in the Estimates.....	1,640,000 00	1,558,604 70	1,343,809 90
15-9	9	Grant to the narcotic addiction foundation of British Columbia.....	200,000 00	200,000 00	199,963 47
15-10	10	To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory...	23,454,502 00	23,383,943 92	29,997,317 92
15-14	11	Contributions to support activities of national importance in the improvement of health services.....	1,062,000 00	1,061,678 04	
15-14	15	To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory.....	12,896,434 00	12,896,432 04	14,009,282 66
15-16	16	To authorize the termination of hospital construction grants and contributions program for health capital facilities.....	31,270,598 00	31,270,598 00	
15-17	Stat.	Contributions to the provinces pursuant to the Health Resources Fund Act.....	34,382,977 69	34,382,977 69	33,922,991 71
15-18	Stat.	Contributions to the provinces under the Medical Care Act.....	180,954,106 02	180,954,106 02	32,966,100 00
15-19	Stat.	Contributions to the provinces pursuant to the Hospital Insurance and Diagnostic Services Act.....	635,909,838 25	635,909,838 25	561,932,586 51
15-20	17	Hospital insurance supplementary fund.....	21,000 00 921,791,455 96		20,958 00 674,393,010 17

# NATIONAL HEALTH AND WELFARE

15-3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>MEDICAL SERVICES</b>					
15-20	20	Administration, operation and main- tenance.....	39,626,001 00	37,669,070 88	37,989,759 67
15-25	25	Construction or acquisition of build- ings, works, land and equipment ..	2,974,000 00 42,600,001 00	2,950,173 23 40,619,244 11	1,316,644 86 39,306,404 53
<b>FOOD AND DRUG SERVICES</b>					
15-28	30	Administration, operation and main- tenance.....	11,309,001 00	11,308,182 68	8,643,615 28
15-29	35	Construction or acquisition of build- ings and equipment.....	873,500 00 12,182,501 00	872,937 45 12,181,120 13	462,485 23 9,106,100 51
<b>WELFARE SERVICES</b>					
15-29	40	Administration, operation and main- tenance.....	11,309,210 00	11,281,815 88	8,914,663 81
15-32	Stat.	Family and youth allowances pay- ments.....	615,151,828 56	615,151,828 56	612,643,324 17
15-34	41	Family assistance in respect of child- ren of immigrants and settlers.....	2,900,002 00	2,856,845 68	3,467,605 30
15-35	Stat.	Old age assistance and blind and dis- abled persons allowances.....	6,961,011 16	6,961,011 16	11,814,315 95
15-40	Stat.	Canada assistance plan, including unemployment assistance—Pay- ments to the provinces.....	294,260,056 66	294,260,056 66	257,854,889 72
15-41	Stat.	Fitness and amateur sport—Pay- ments.....	4,984,362 56	4,984,362 56	3,986,435 39
15-42	45	National welfare grants.....	2,500,000 00 938,066 470 94	1,924,540 68 937,420,461 18	1,999 014 33 900,680,248 67
<b>GENERAL</b>					
15-43	Stat.	Refund of amounts credited to re- venue in previous years.....	2,290 29	2,290 29	5,337 69
			1,928,644,901 11	1,925,813,151 90	1,635,420,749 30
<b>MEDICAL RESEARCH COUNCIL</b>					
15-43	50	Administration, operation and main- tenance.....	382,000 00	324,386 22	267,915 70
15-43	55	Scholarships and grants in aid of re- search.....	30,891,000 00	30,891,000 00	26,943,000 00
			31,273,000 00	31,215,386 22	27,210,915 70
Total.....			\$1,959,917,901 11	\$1,957,028,538 12	\$1,662,631,665 00

## DEPARTMENT

Salary of Minister, Hon J C Munro, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

Hon J C Munro received travelling expenses of \$14,702 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration, including recoverable expenditures on behalf of the Canada pension plan, and \$500,000 for health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation.....	4,793,000
Vote 1b To authorize the transfer of \$649,999 from National Health and Welfare Vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 41.....	649,999
Transfer from Treasury Board Vote 5 contingencies.....	243,610
	<hr/>
	5,686,610
Expenditures.....	<hr/> <b>\$ 5,672,576</b> <hr/>

Total revenue arising from the above expenditures amounted to \$1,233.

*Departmental administration, including recoverable expenditures on behalf of the Canada pension plan*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,634,800			
Transfer from Treasury Board Vote 5 contingencies.....	243,610			
		(1) 3,878,410	3,890,000	3,888,876
Other personnel.....		(1) 2,200	2,000	1,944
Transportation and communications.....		(2) 249,600	251,500	251,210
Information.....		(3) 145,700	56,600	56,539
A Professional and special services.....		(4) 94,400	217,400	217,341
Rentals.....		(5) 21,200	18,500	18,117
Purchased repair and upkeep.....		(6) 6,400	5,000	4,976
Utilities, materials and supplies.....		(7) 300,400	259,400	259,393
Construction and acquisition of machinery, equipment and furnishings.....		(9) 90,000	118,600	118,600
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....		(12) 6,000	6,000	6,000
All other expenditures.....		(12) 517,000	486,310	486,306
		<hr/> 5,311,310	<hr/> 5,311,310	<hr/> 5,309,302
Less—Amount recoverable from Canada pension plan account.....	(13) 124,700		124,700	124,700
		<hr/> <b>\$ 5,186,610</b>	<hr/> <b>\$ 5,186,610</b>	<hr/> <b>\$ 5,184,602</b>

This sub-vote was provided for the general administration expenses and the expenses of the Commission on the Enquiry into the Non-Medical Use of Drugs. The members of the Commission, Marie-Andree Bertrand, Ian Lachlan Campbell, Gerald Le Dain, Heinz E Lehmann, Andre Lussier and J Peter Stein received remuneration at the rate of \$150 per day.

Revenue arising from the above expenditures amounted to \$1,233 and consisted of *Miscellaneous*.

S Haidasz and R Gendron, Parliamentary Secretaries, received travelling expenses of \$4,259 and \$1,574 respectively.

A Payments by services with individual payments of \$2,000 or over were:

*Advisory services* \$14,300—L Shifrin Ottawa \$14,300.

*Consultant services* \$43,071—Stanley M Beck Toronto \$2,690, Booz Allen and Hamilton Co Toronto \$5,000, Hopkins Hedlin Ltd Toronto \$9,349, Kates Peat Marwick Ltd Toronto \$23,108.

*Data processing services* \$49,893—Government of Canada—Computer Services Bureau \$49,893.

*Security services* \$33,298—Canadian Corps of Commissionaires Ottawa \$33,298.

*Secretarial services* \$3,500—C Battersby Ottawa \$3,500.

*Technical services* \$58,402—S S Brown Willowdale Ont \$12,466, Publicite Services Montreal \$17,144, R C A Victor Co Ltd Montreal \$5,248.

*Miscellaneous services* \$14,877.



*Health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation*

	Estimates	Allotments	Expenditures
Grants..... (10)	\$ 500,000	\$ 500,000	\$ 487,974
This sub-vote was provided for assistance to voluntary agencies, universities, research centres and other organizations for research and demonstration activities in the field of mental retardation.			
<b>Total Vote 1.....</b>	<b>\$ 5,686,610</b>	<b>\$ 5,686,610</b>	<b>\$ 5,672,576</b>

## HEALTH SERVICES

<b>Vote 5 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....</b>	<b>7,785,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>20,572</b>
	<b>7,805,572</b>
<b>Expenditures.....</b>	<b>\$ 7,790,707</b>

Total revenue arising from the above expenditures amounted to \$25,000.

*Health services, including assistance to the provinces—Administration*

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	381,700	363,700	363,630
Other personnel..... (1)	2,000	25	19
Transportation and communications..... (2)	45,100	28,000	27,063
Information..... (3)	6,000	4,450	4,443
Professional and special services..... (4)	23,300	2,060	2,057
Rentals..... (5)	1,000		
Purchased repair and upkeep..... (6)	1,000	4,425	4,418
Utilities, materials and supplies..... (7)	20,100	15,940	15,936
All other expenditures..... (12)	2,800	600	551
	<b>\$ 483,000</b>	<b>\$ 419,200</b>	<b>\$ 418,117</b>

This sub-vote was provided for the cost of administration of the health services branch, the functions of which are to promote and to preserve the health of the people of Canada, particularly by providing consultant and advisory services for provincial departments.

*Health services, including assistance to the provinces—Consultant and advisory services*

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	523,700	447,100	446,051
Transportation and communications..... (2)	88,000	48,000	46,340
Information..... (3)	321,500	170,000	169,165
<b>A</b> Professional and special services..... (4)	116,100	204,000	203,021
Purchased repair and upkeep..... (6)	300	100	15
Utilities, materials and supplies..... (7)	19,200	26,200	25,301
All other expenditures..... (12)	1,400	1,200	1,100
	<b>\$ 1,070,200</b>	<b>\$ 896,600</b>	<b>\$ 890,993</b>

This sub-vote was provided for the cost of consultant and advisory services in a number of fields of public health, as well as specialized assistance to the provinces.

A Payments by services with individual payments of \$2,000 or over were:

*Film productions* \$119,531—Government of Canada—National Film Board \$116,882, Collegiate Institute Board of Ottawa \$2,634.

*Research services* \$80,340—Government of Canada—Dominion Bureau of Statistics \$2,700, Carleton University Ottawa \$16,125, Queen's University Kingston Ont \$3,057, University of Saskatchewan Saskatoon Sask \$12,000, City of Toronto \$7,065, University of Waterloo Waterloo Ont \$32,707, F B Watt Ottawa \$3,253.

*Miscellaneous services* \$3,150.

A distribution of expenditures by services follows:

Administration.....	16,322
Child and maternal health.....	173,606
Dental health.....	113,977
Health education.....	54,416
Mental health.....	165,986
Smoking and health.....	260,436
Nutrition.....	106,250
	<hr/>
	\$ 890,993

*Health services, including assistance to the provinces—Medical rehabilitation services*

	Estimates	Allotments	Expenditures
Salaries and wages.....\$1,417,300			
Transfer from Treasury Board Vote 5 contingencies.....20,572			
	(1) 1,437,872	1,555,000	1,554 248
Other personnel.....	(1) 5,700	5,000	4,986
Transportation and communications.....	(2) 64,400	54,969	54,408
Information.....	(3) 3,000	2,000	1,633
A Professional and special services.....	(4) 147,100	30,000	29,830
Rentals.....	(5) 55,800	57,000	56,260
Purchased repair and upkeep.....	(6) 5,100	3,500	3,208
Utilities, materials and supplies.....	(7) 365,100	315,000	313,612
All other expenditures.....	(12) 800	300	235
	<hr/> 2,084,872	<hr/> 2,022,769	<hr/> 2,018,420
Less—Amounts recoverable for prosthetic services (\$1,285,200) and the Canada pension plan account (\$148,600).....	(13) 1,433,800	1,337,169	1,337,169
	<hr/> \$ 651,072	<hr/> \$ 685,600	<hr/> \$ 681,251

This sub-vote was provided for the cost of operation of the following sub-activities:

(a) Prosthetic services which include, in addition to production and fitting operations, evaluative and developmental research on prosthesis.

(b) Disability assessment services under the disabled persons program, Canada assistance and Canada pension plans.

(c) Rehabilitation consultation which is concerned with the provision of advice, consultation and information on the development and co-ordination of rehabilitation.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$20,347—J Bellemare Quebec \$4,500, N Drouin Quebec \$3,450, J A Leroux Vancouver \$3,150, A Rioux Quebec \$2,650.

*Miscellaneous services* \$9,483.

A distribution of expenditures by services follows:

Administration.....	140,689
Prosthetic services.....	540,562
	<hr/>
	\$ 681,251

*Health services, including assistance to the provinces—Laboratory and advisory services*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	3,762,100	4,025,000	4,024,979
	Other personnel..... (1)	33,000	300	226
	Transportation and communications..... (2)	260,100	212,000	211,424
	Information..... (3)	72,200	27,500	27,165
A	Professional and special services..... (4)	138,400	171,500	171,230
	Rentals..... (5)	63,600	38,500	38,402
	Purchased repair and upkeep..... (6)	25,400	28,172	27,481
	Utilities, materials and supplies..... (7)	565,300	533,000	532,573
	All other expenditures..... (12)	1,000	1,500	1,236
		<u>\$ 4,921,100</u>	<u>\$ 5,037,472</u>	<u>\$ 5,034,716</u>

This sub-vote was provided for the cost of:

(a) the laboratory of hygiene which provides services in connection with investigation and research into public health problems of national and international importance and also provides consultative services to the provincial departments of health, World Health Organization, British Pharmacopoeia and others;

(b) the public health engineering division which is responsible from a public health viewpoint for the supervision of public transportation facilities operating in international and interprovincial traffic, federal properties including national parks and the shellfish industry; for the administration of the Public Works Health Act and regulations; and for pollution investigations of international boundary waters;

(c) the occupational health division which is responsible for the promotion of good health practices among industrial and other occupational groups and provides advisory and consultative services on matters relating to occupational health and air pollution to provincial departments of health, federal departments including Crown companies and to other agencies and interested groups;

(d) the radiation protection division which provides public health supervision of the use of radioactive materials and radiation producing equipment and is responsible for the assessment of radiation exposure of the population from all sources of radiation including fallout from nuclear tests.

Revenue arising from the above expenditures amounted to \$25,000 and consisted of *Services and service fees* \$25,000—film monitoring \$23,934; *Miscellaneous*—\$1,066.

A Payments by services with individual payments of \$2,000 or over were:

*Data processing services* \$16,173—Government of Canada—Computer Services Bureau \$16,173.

*Scientific services* \$52,007—S Handzel Ottawa \$3,000, MacDonald College Ste Anne de Bellevue Que \$7,800, M Murata Ottawa \$7,098, University of Saskatchewan Saskatoon Sask \$14,500, J L Sullivan Syracuse N Y U S A \$2,500, University of Windsor Windsor Ont \$9,960.

*Security services* \$74,727—Canadian Corps of Commissionaires Ottawa \$74,727.

*Miscellaneous services* \$28,323.

A distribution of expenditures by divisions, etc., follows:

Administration.....	51,348
Laboratory of hygiene.....	1,759,602
Public health engineering.....	1,228,253
Occupational health.....	994,806
Radiation protection.....	1,000,707
	<u>\$ 5,034,716</u>

*Emergency health services*

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	384,200	433,400	433,243
Other personnel..... (1)	300	100	11
Transportation and communications..... (2)	40,800	48,400	48,353
Information..... (3)	15,500	11,100	10,591



		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 184,300	152,900	152,828
	Rentals.....	(5) 27,200	21,400	21,357
	Purchased repair and upkeep.....	(6) 1,000	1,500	1,425
	Utilities, materials and supplies.....	(7) 26,500	97,500	97,472
	All other expenditures.....	(12) 400	400	350
		\$ 680,200	\$ 766,700	\$ 765,630

This sub-vote was provided for the cost of assistance to provincial and municipal governments and others in connection with the emergency organization, preparation and operation of medical, nursing, hospital and public health services, and the stockpile of medical supplies.

- A Payments by services with individual payments of \$2,000 or over were:  
*Scientific services*—\$128,527.  
*Security services* \$15,612—Canadian Corps of Commissionaires Ottawa \$15,612.  
*Miscellaneous services* \$8,689.

Total Vote 5.....	\$ 7,805,572	\$ 7,805,572	\$ 7,790,707
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Vote 6 Construction or acquisition of buildings, works, land and equipment.....	410,000
Vote 6b To authorize the transfer of \$82,999 from National Health and Welfare	
Vote 10, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 10.....	82,999
	493,000
Expenditures.....	\$ 491,574

Laboratory and advisory services

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 493,000	\$ 493,000	\$ 491,574

This vote was provided for the construction or acquisition of buildings, works, land and equipment for the laboratory and advisory services which is composed of four divisions; laboratory of hygiene, public health engineering, occupational health and radiation protection.

Expenditures consisted of purchases of laboratory equipment \$446,386, office furnishings and equipment \$33,462 and transportation equipment \$11,726.

HEALTH INSURANCE AND RESOURCES

Vote 8 Administration, operation and maintenance, including grants as detailed in the Estimates.....	1,600,000
Vote 8a To authorize the transfer of \$39,999 from National Health and Welfare Vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 15.....	39,999
	1,640,000
Expenditures.....	\$ 1,558,605

Total revenue arising from the above expenditures amounted to \$122.



*Health insurance and resources—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,063,500	1,059,000	1,055,413
Other personnel.....	(1)	1,200	1,200	763
Transportation and communications.....	(2)	140,800	140,800	134,285
Information.....	(3)	41,100	41,100	9,949
A Professional and special services.....	(4)	76,500	76,000	56,788
Rentals.....	(5)		500	208
Purchased repair and upkeep.....	(6)	1,000	1,200	1,112
Utilities, materials and supplies.....	(7)	38,600	43,000	42,693
All other expenditures.....	(12)	9,800	9,700	7,856
		<u>\$ 1,372,500</u>	<u>\$ 1,372,500</u>	<u>\$ 1,309,067</u>

This sub-vote was provided for the costs of administering the Health Insurance and Resources Branch. The Branch was created, effective January 1, 1966, to render technical and financial assistance under the following existing and proposed programs: general health grants, hospital construction grants, hospital insurance and diagnostic services, health resources and medical care.

Revenue arising from the above expenditure amounted to \$122 and consisted of *Miscellaneous*.

A Payments by services with individual payments of \$2,000 or over were:

*Computer services* \$24,012—Government of Canada—Computer Services Bureau \$24,012.

*Research services* \$5,739—A Vaillancourt Sherbrooke Que \$5,739.

*Technical services* \$15,793—J H Maloney Charlottetown \$3,300, J B R McKendry Ottawa \$2,500, Softwarehouse Ltd Ottawa \$5,700.

*Miscellaneous services* \$11,244.

*Grants to Health Organizations as detailed in the Estimates*

	Estimates	Allotments	Expenditures
Canadian mental health association.....	25,000	25,000	25,000
Health league of Canada.....	15,000	15,000	15,000
Canadian public health association.....	7,500	7,500	7,500
Canadian tuberculosis association.....	20,000	20,000	20,000
Victorian order of nurses.....	20,000	20,000	20,000
St John ambulance association.....	20,000	20,000	20,000
Canadian red cross society.....	10,000	10,000	10,000
Canadian paraplegic association.....	15,000	15,000	15,000
Canadian foundation on alcoholism.....	15,000	15,000	15,000
Traffic injury research foundation.....	25,000	25,000	25,000
Grants to health organizations to assist in carrying out studies, research and demonstrations.....	95,000	95,000	77,038
	<u>(10) \$ 267,500</u>	<u>\$ 267,500</u>	<u>\$ 249,538</u>
Total Vote 8.....	<u>\$ 1,640,000</u>	<u>\$ 1,640,000</u>	<u>\$ 1,558,605</u>

Vote 9 Grant to the narcotic addiction foundation of British Columbia in accordance with terms and conditions approved by the Treasury Board.....	200,000
Expenditures.....	(10) \$ 200,000

This vote was provided for the purpose of an extended program by the way of demonstration, research and treatment relating to drug addiction.

Vote 10 General health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council, including authority notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$30,900,290..... 24,000,000

Less transfer to—

Vote 6.....	\$ 82,999	
Vote 40.....	462,499	545,498
		<u>23,454,502</u>
Expenditures.....		<u>\$ 23,383,944</u>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
A General public health grant to assist in extending and improving health services;			
B Tuberculosis control grant to assist in an extended program for the prevention and treatment of tuberculosis, including rehabilitation and free treatment;			
C Mental health grant to assist in an extended program for the prevention and treatment of mental illness, including rehabilitation and free treatment;			
D Professional training grant to assist in an extended program for the training of health and hospital personnel;			
E Cancer control grant to assist in an approved program for the detection and treatment of cancer, with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			
F Medical rehabilitation and crippled children grant to assist in an approved program, including the prevention and treatment of crippling conditions in children and adults with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			
G Child and maternal health grant to assist in an accelerated and intensified program for the improvement of maternity, infant and child care;			
H Public health research grant to assist in stimulating and developing public health research and the conduct of surveys and studies;			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Public health research grant (not allocated to specific provinces).....	4,771,120	4,771,120	3,941,955
Medical rehabilitation and crippled children grant (not allocated to specific provinces).....	200,000	200,000	183,176
General public health grant (portion not allocated to specific provinces).....	300,000	300,000	270,857

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Other health grants—			
Newfoundland.....	759,082	759,082	751,225
Nova Scotia.....	1,031,912	1,031,912	1,031,912
Prince Edward Island.....	271,813	271,813	271,813
New Brunswick.....	873,972	873,972	870,953
Quebec.....	7,215,387	7,215,387	736,089
Ontario.....	8,493,096	8,493,096	8,398,603
Manitoba.....	1,271,319	1,271,319	1,264,656
Saskatchewan.....	1,251,030	1,251,030	1,247,452
Alberta.....	1,910,124	1,910,124	1,898,629
British Columbia.....	2,437,767	2,437,767	2,403,565
Northwest Territories.....	76,603	76,603	76,603
Yukon Territory.....	37,065	37,065	36,456
Total, general health grants.....	30,900,290	30,900,290	23,383,944
Less—Estimated amount required for commitments to fall due during the fiscal year in accordance with the general health grants detailed above but not required for payments estimated at \$6,157,808 to the Province of Quebec which will be made by the Department of Finance in accordance with the agreements reached under the Established Programs (Interim Arrangements) Act and \$742,482 to other provinces.....	6,900,290	6,900,290	
Less—Transfers to other votes.....	545,498	545,498	
	7,445,788	7,445,788	
Total, general health grants..... (10)	\$ 23,454,502	\$ 23,454,502	\$ 23,383,944

These grants were established in 1948-49 as a step in the development of adequate health services for the people of Canada. Grants are available to the provinces upon terms and conditions approved by the Governor in Council and upon certification by the Minister that a province has agreed thereto. General conditions which apply to all grants are that the projects may be submitted as part of a satisfactory provincial plan or program for the development of the relevant health services, and that the province undertakes to (a) expend the moneys received out of its share of the grant for the development of the approved plan or program; (b) furnish from time to time, reports and statements of the expenditure to the Minister covering the development of the plan or program; (c) refund unexpended moneys on completion of any project or at the end of the fiscal year, whichever is earlier; and (d) maintain adequate records and accounts. Payment of grants is based on the submission of audited claims for reimbursement of expenditures made by provincial governments.

A tabular statement showing the amounts paid and the amounts available to the provinces in the current fiscal year follows:

## STATEMENT OF PAYMENTS OF GENERAL

Grant	New- foundland	Nova Scotia	Prince Edward Island	New Brunswick	Quebec	Ontario
	\$	\$	\$	\$	\$	\$
A General public health.....	386,081 <i>386,081</i>	464,517 <i>464,517</i>	127,533 <i>127,533</i>	394,010 <i>394,010</i>	262,519 <i>3,143,281</i>	4,813,375 <i>4,821,904</i>
Special allocation for extension of training facilities and re- sources.....					150,000	120,857
B Tuberculosis control.....	117,995 <i>117,995</i>	39,713 <i>39,713</i>	12,690 <i>12,690</i>	44,031 <i>44,031</i>	126,100 <i>530,604</i>	320,558 <i>350,403</i>
C Mental health.....	148,039 <i>149,946</i>	245,406 <i>245,406</i>	81,619 <i>81,619</i>	207,799 <i>207,799</i>	<i>1,674,191</i>	2,019,956 <i>2,055,513</i>
D Professional training.....	53,073 <i>58,954</i>	132,183 <i>132,183</i>	20,448 <i>20,448</i>	66,247 <i>69,266</i>	<i>572,933</i>	689,832 <i>703,907</i>
E Cancer control.....	3,407 <i>3,414</i>	52,050 <i>52,050</i>	13,853 <i>13,853</i>	45,640 <i>45,640</i>	<i>373,590</i>	458,871 <i>458,871</i>
F Medical rehabilitation and crippled children.....	20,843 <i>20,895</i>	53,729 <i>53,729</i>	4,831 <i>4,831</i>	61,798 <i>61,798</i>	22,930 <i>527,065</i>	57,572 <i>59,764</i>
Special allocation.....					53,996	62,604
G Child and maternal health.....	21,787 <i>21,797</i>	44,314 <i>44,314</i>	10,839 <i>10,839</i>	51,428 <i>51,428</i>	324,540 <i>393,723</i>	38,439 <i>42,734</i>
H Public health research.....	92,179	202,540	52,905	37,538	916,396	987,903
Special provision applicable to the Northwest Territories and Yukon Territory—Other health grants.....						
	843,404 <i>759,082</i>	1,234,452 <i>1,031,912</i>	324,718 <i>271,813</i>	908,491 <i>873,972</i>	1,856,481 <i>7,215,387</i>	9,569,967 <i>8,493,096</i>

NOTE: Payments to Province of Quebec, except for public health research and demonstration projects, to be dealt with under provisions of the Federal-Provincial Fiscal Arrangements Act, 1967.

Amounts in italics represent the maximum amounts which were available to each province.



## HEALTH GRANTS TO PROVINCES DURING 1969-70

Manitoba	Saskatchewan	Alberta	British Columbia	Northwest Territories	Yukon Territory	Unallocated	Total
\$	\$	\$	\$	\$	\$	\$	\$
582,258 <i>582,258</i>	641,054 <i>641,054</i>	861,640 <i>861,640</i>	1,172,699 <i>1,172,699</i>	76,603 .....	.....	.....	9,782,289 <i>12,594,977</i>
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	300,000	270,857 <i>300,000</i>
62,835 <i>64,605</i>	50,391 <i>50,391</i>	86,473 <i>86,473</i>	112,092 <i>112,092</i>	.....	12,355 .....	.....	985,233 <i>1,408,997</i>
380,158 <i>380,431</i>	398,591 <i>398,591</i>	457,221 <i>457,221</i>	584,593 <i>590,228</i>	.....	24,101 .....	.....	4,547,483 <i>6,240,945</i>
147,163 <i>151,783</i>	98,084 <i>101,179</i>	225,341 <i>236,836</i>	173,300 <i>200,620</i>	.....	.....	.....	1,605,671 <i>2,248,109</i>
.....	.....	93,422 <i>93,422</i>	131,168 <i>131,168</i>	.....	.....	.....	798,411 <i>1,172,008</i>
92,242 <i>92,242</i>	59,332 <i>59,815</i>	67,036 <i>67,036</i>	183,138 <i>183,138</i>	.....	.....	.....	623,451 <i>1,130,313</i>
66,576 .....	.....	.....	.....	.....	.....	200,000	183,176 <i>200,000</i>
.....	.....	107,496 <i>107,496</i>	46,575 <i>47,822</i>	.....	.....	.....	645,418 <i>720,153</i>
403,497 .....	389,714 .....	213,807 .....	645,357 .....	119 .....	.....	4,771,120	3,941,955 <i>4,771,120</i>
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	76,603	37,065	.....	113,668
1,734,729 <i>1,271,319</i>	1,637,166 <i>1,251,030</i>	2,112,436 <i>1,910,124</i>	3,048,922 <i>2,437,767</i>	76,722 <i>76,603</i>	36,456 <i>37,065</i>	5,271,120	23,383,944 <i>30,900,290</i>

Vote 11 Contributions, under terms and conditions approved by the Governor in Council, to persons and organizations to support activities of national importance for the improvement of health services including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$1,180,000.....		1,062,000
Expenditures.....	(10)	\$ 1,061,678

A distribution of expenditures by projects follows:

Demonstration activities, 11 projects.....	198,747
Research activities, 15 projects.....	806,329
Training activities, 6 projects.....	56,602
	<u>\$ 1,061,678</u>

Vote 15 Contributions for hospital construction to the provinces, the Northwest Territories and the Yukon Territory under terms and conditions approved by the Governor in Council, and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$49,602,420.....		18,000,000
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Less transfer to—		
Vote 8.....	\$ 39,999	
Vote 16b.....	4,603,568	
Vote 20.....	397,999	
Vote 40.....	62,000	
	<u>5,103,566</u>	
		12,896,434
Expenditures.....		<u>\$ 12,896,432</u>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under terms set out hereunder:			

Contributions for hospital construction to assist the provinces in the provision of adequate accommodation for hospital and health services to be distributed on the following bases: \$2,000 per bed for hospital beds or bed equivalents in the case of health facilities, and \$750 per bed for living quarters for nurses and interns; and for assistance in renovations of hospital and health facilities which shall not exceed in any case an amount determined according to the foregoing bases or one-third of the total cost, whichever is less; in all cases the provinces to match or exceed the federal contribution which shall in no case exceed one-third of the actual total cost. (Contributions consist of \$20,367,320 being the annual allocation and a revote of \$29,235,100 for unclaimed allocations since April 1, 1953):

And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:

Newfoundland.....	900,743	900,743	
Nova Scotia.....	2,104,271	2,104,271	1,017,039
Prince Edward Island.....	354,887	354,887	80,255
New Brunswick.....	3,295,212	3,295,212	330,246
Quebec.....	19,870,451	19,870,451	2,508,460
Ontario.....	9,914,877	9,914,877	4,830,812
Manitoba.....	2,668,152	2,668,152	520,556
Saskatchewan.....	2,609,024	2,609,024	342,590

	Estimates	Allotments	Expenditures
Alberta.....	1,499,055	1,499,055	1,197,013
British Columbia.....	5,977,000	5,977,000	2,069,461
Northwest Territories.....	173,399	173,399	
Yukon Territory.....	235,349	235,349	
Total, contributions for hospital construction.....	49,602,420	49,602,420	12,896,432
Less—Estimated amount required for commitments to fall due during the fiscal year in accordance with the contributions for hospital construction detailed above, but not required for actual expenditure during that year.....	31,602,420	31,602,420	
Less—Transfer to other votes.....	5,103,566	5,103,566	
	36,705,986	36,705,986	
Total, contributions for hospital construction—actual expenditure..... (10)	\$ 12,896,434	\$ 12,896,434	\$ 12,896,432

NOTE—The amounts of the revotes of contributions for hospital construction, as specified in the details of the Estimates, were calculated before all payments to the provinces in respect of the fiscal year 1968-69 were known. Payment in respect of that year to some of the provinces was higher than estimated, and consequently, the amount of the revotes available to these provinces was overstated as follows:

	Estimates	Overestimate of revote	*Net amount available for commitment
Nova Scotia.....	2,104,271	734,737	1,369,534
Prince Edward Island.....	354,887	127,569	227,318
New Brunswick.....	3,295,212	111,080	3,184,132
Quebec.....	19,870,451	290,065	19,580,386
Ontario.....	9,914,877	2,317,246	7,597,631
Manitoba.....	2,668,152	257,954	2,410,198
Saskatchewan.....	2,609,024	401,510	2,207,514
British Columbia.....	5,977,000	1,195,227	4,781,773
Less—Transfer to other votes.....	5,103,566		5,103,566
	\$ 41,690,308	\$ 5,435,388	\$ 36,254,920

\*Net amount only was made available to the provinces for commitment.

The following are the contributions to the provinces for hospital construction in the current fiscal year, the maximum amounts available in the year and the net cumulative payments from the inception of the policy to the close of the year:

	Maximum amounts available	Payments current year	Net cumulative payments
Newfoundland.....	900,743		6,811,189
Nova Scotia.....	1,369,534	1,017,039	12,888,871
Prince Edward Island.....	227,318	80,255	1,835,101
New Brunswick.....	3,184,132	330,246	8,458,503
Quebec.....	19,580,386	2,508,460	75,513,409
Ontario.....	7,597,631	4,830,812	107,520,987
Manitoba.....	2,410,198	520,556	14,846,645
Saskatchewan.....	2,207,514	342,590	15,772,526
Alberta.....	1,499,055	1,197,013	23,265,098
British Columbia.....	4,781,773	2,069,461	26,197,762
Northwest Territories.....	173,399		265,896
Yukon Territory.....	235,349		23,855
Less—Transfer to other votes.....	5,103,566		
	\$ 39,063,466	\$ 12,896,432	\$ 293,399,842

Total contributions for hospital construction as per estimates.....	49,602,420
Deduct: overestimate of revotes.....	5,435,388
Total amount available to provinces.....	<u>\$ 44,167,032</u>

Vote 16b Grants to the provinces, the Northwest Territories and the Yukon Territory, representing the termination of the hospital construction grants and contributions program for health capital facilities, subject to such conditions as the Minister of National Health and Welfare may determine, consisting of a grant to each of the provinces, the Northwest Territories and the Yukon Territory which is an amount equal to the aggregate of the amounts allocated, exclusive of revotes, to such province and territory in each of the fiscal years 1953-54 to 1969-70, inclusive, for grants and contributions for hospital construction pursuant to votes contained in the Estimates of the department from time to time, less the aggregate of the amounts paid for this purpose to each such province and territory from the beginning of the fiscal year 1953-54 to February 17, 1970; and to authorize the transfer of \$4,603,568 from National Health and Welfare Vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....

26,667,030

Transfer from Vote 15.....

4,603,568

31,270,598

Expenditures.....

\$ 31,270,598

	Estimates	Allotments	Expenditures
Newfoundland.....	900,743	900,743	900,743
Nova Scotia.....	352,495	352,495	352,495
Prince Edward Island.....	147,063	147,063	147,063
New Brunswick.....	2,853,886	2,853,886	2,853,886
Quebec.....	17,071,925	17,071,925	17,071,925
Ontario.....	2,766,819	2,766,819	2,766,819
Manitoba.....	1,889,642	1,889,642	1,889,642
Saskatchewan.....	1,864,924	1,864,924	1,864,924
Alberta.....	302,042	302,042	302,042
British Columbia.....	2,712,311	2,712,311	2,712,311
Northwest Territories.....	173,399	173,399	173,399
Yukon Territory.....	235,349	235,349	235,349
(10) \$ 31,270,598	<u>\$ 31,270,598</u>	<u>\$ 31,270,598</u>	<u>\$ 31,270,598</u>

Statement of federal government payments to provinces and territories for current year and total from the inception of the hospital construction grants program to its termination in 1969-70 follows:

	Vote 15 current	Vote 16b current	Total current	Cumulative payments Vote 15 and 16b
Newfoundland.....		900,743	900,743	7,711,932
Nova Scotia.....	1,017,039	352,495	1,369,534	13,241,366
Prince Edward Island.....	80,255	147,063	227,318	1,982,164
New Brunswick.....	330,246	2,853,886	3,184,132	11,312,389
Quebec.....	2,508,460	17,071,925	19,580,385	92,585,334
Ontario.....	4,830,812	2,766,819	7,597,631	110,287,806
Manitoba.....	520,556	1,889,642	2,410,198	16,736,287
Saskatchewan.....	342,590	1,864,924	2,207,514	17,637,450



	Vote 15 current	Vote 16b current	Total current	Cumulative payments Vote 15 and 16b
Alberta.....	1,197,013	302,042	1,499,055	23,567,140
British Columbia.....	2,069,461	2,712,311	4,781,772	28,910,073
Northwest Territories.....		173,399	173,399	439,295
Yukon Territory.....		235,349	235,349	259,204
	<u>\$ 12,896,432</u>	<u>\$ 31,270,598</u>	<u>\$ 44,167,030</u>	<u>\$324,670,440</u>

**Contributions to the provinces pursuant to the Health Resources Fund Act, c. 42, 1966 (10) \$ 34,382,978**

This act provides for the establishment of a health resources fund of \$500,000,000 available from January 1, 1966 to December 31, 1980, to assist provinces in the acquisition, construction and renovation of health training facilities and research institutions, up to 50 per cent of the reasonable cost of approved projects, a health training facility being a school, hospital or other institution, or any portion thereof, for the training of persons in the health professions or in occupations associated with the health professions, or the conducting of research in health fields, but not residential accommodation.

Where a project is submitted jointly by the four Atlantic provinces an additional contribution may be made to the province or provinces concerned, not exceeding \$25,000,000 in total.

The payments made during the current fiscal year were allocated to provinces as follows:

Newfoundland.....	71,251*
Nova Scotia.....	3,202,379*
Prince Edward Island.....	280,777
New Brunswick.....	802,517*
Quebec.....	6,036,343
Ontario.....	19,440,290
Manitoba.....	15,045
Saskatchewan.....	2,466,914
Alberta.....	1,300,637
British Columbia.....	766,825
	<u>\$ 34,382,978</u>

\*Including additional contributions from the \$25,000,000 portion of the fund as follows:

Newfoundland.....	14,856
Nova Scotia.....	1,548,340
New Brunswick.....	59,910
	<u>\$ 1,623,106</u>

HEALTH RESOURCES FUND—1969-70

CONTRIBUTIONS TO THE PROVINCES PURSUANT TO THE HEALTH RESOURCES FUND ACT,  
c.42, 1966

Province	Allocation under Act	Approvals	Free balance	Payments	Unliquidated commitments
	\$	\$	\$	\$	\$
Newfoundland.....	7,395,438	347,736	7,047,702	241,446*	106,290
Nova Scotia.....	11,332,154	11,160,513	171,641	9,754,278*	1,406,235
Prince Edward Island.....	1,626,815	625,508	1,001,307	559,694*	65,814
New Brunswick.....	9,244,942	3,531,838	5,713,104	3,230,327*	301,511
Quebec.....	86,648,209	34,790,264	51,857,945	26,007,259	8,783,005
Ontario.....	104,335,424	81,042,945	23,292,479	42,900,896	38,142,049
Manitoba.....	14,435,250	816,164	13,619,086	723,247	92,917
Saskatchewan.....	14,319,506	4,581,867	9,737,639	2,640,203	1,941,664
Alberta.....	21,931,728	6,215,166	15,716,562	5,425,175	789,991
British Columbia.....	28,084,215	8,404,990	19,679,225	6,738,688	1,666,302
Northwest Territories.....	430,749		430,749		
Yukon Territory.....	215,570		215,570		
Total.....	300,000,000	151,516,991	148,483,009	98,221,213	53,295,778
Additional allocation to Atlantic provinces.....	25,000,000	8,451,827	16,548,173	7,434,605*	1,017,222
For later allocation by Governor in Council.....	175,000,000		175,000,000		
Total fund.....	500,000,000	159,968,818	340,031,182	105,655,818	54,313,000
Payments in 1966-67.....				4,704,790	
Payments in 1967-68.....				32,645,058	
Payments in 1968-69.....				33,922,992	
Payments in 1969-70.....				34,382,978	

\*When two or more provinces contribute from their per capita allocation of the \$300,000,000 portion to a regional project located in one of the provinces, the federal contributions are charged against each of the contributing provinces while payment is made to the province where the project is located. The amounts shown as "payments" in the above table represent the payment allocation to the four Atlantic provinces and to the Atlantic portion of the fund.

	Allocation of payments to provinces	Payments made to provinces
	\$	\$
Newfoundland.....	241,446	89,139
Nova Scotia.....	9,754,278	19,131,619
Prince Edward Island.....	559,694	30,028
New Brunswick.....	3,230,327	1,969,564
Atlantic portion.....	7,434,605	
Total Atlantic provinces.....	21,220,350	21,220,350

Contributions to the provinces under the Medical Care Act, c. 64, 1966-67..... (10) \$180,954,106

The act authorizes the payment of contributions by Canada towards the cost of insured medical care services incurred by provinces pursuant to provincial medical care insurance plans.

The act provides that Canada's contribution shall be paid in respect of each twelve-month period ending on March 31 and that the amount of the contribution to each participating province is to be based on a formula which gives consideration to (a) the per capita cost of all insured services in participating provinces for the year, and (b) the average number of insured persons in participating provinces for the year.

The provinces of Newfoundland, Nova Scotia and Manitoba entered the plan on April 1, 1969. The Province of Alberta entered on July 1, 1969, and the Province of Ontario on October 1, 1969. Advance payments were made to the seven participating provinces for 1969-70 on the basis of 90% of the estimated contribution. Following are amounts paid to each province, including adjusting payments to the Province of Saskatchewan for the 1968-69 fiscal year of \$100,083, and to the Province of British Columbia of \$901,723:

Newfoundland.....	9,480,900
Nova Scotia.....	13,708,800
Ontario.....	64,965,600
Manitoba.....	17,790,000
Saskatchewan.....	17,688,783
Alberta.....	21,204,000
British Columbia.....	36,116,023
	<u>\$180,954,106</u>

Contributions to the provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act, c. 28, 1956-57, as amended..... (10) \$635,909,838

The act authorizes the Minister, with the approval of the Governor in Council, to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of insured hospital and diagnostic services incurred by the province. Agreements have been made with all the provinces and the territories.

The act provides that Canada's contribution shall be paid in respect of each calendar year and that the amount of the contribution to each province is to be based on a formula which gives consideration to (a) the per capita costs of in-patient services in Canada; (b) the per capita cost of in-patient services in the province; (c) the cost of out-patient services in the province; (d) the proportion of the population of the province entitled to insured services, and (e) the proportion of the year during which an agreement existed. A formula, similar in effect, is prescribed by the regulations for the calculation of monthly advances on account of contributions.

#### STATEMENT OF FEDERAL GOVERNMENT PAYMENTS TO PROVINCES AND TERRITORIES FROM INCEPTION OF PROGRAM TO CLOSE OF 1969-70

Province	1958-59 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland...	56,389,783	13,069,719	15,526,332	19,004,360	21,046,116	125,036,310
Nova Scotia....	93,878,672	20,513,639	23,974,582	28,230,670	32,276,103	198,873,666
Prince Edward Island.....	10,974,907	2,732,006	3,352,459	3,691,387	4,049,031	24,799,790
New Brunswick..	74,212,948	16,678,360	19,491,305	22,713,214	25,063,119	158,158,946
Quebec.....	390,820,266	4,029,615	.....	.....	.....	394,849,881
Ontario.....	855,536,109	194,692,978	234,845,620	284,664,727	320,851,634	1,890,591,068
Manitoba.....	127,861,101	26,393,723	30,614,117	35,455,234	40,390,588	260,714,763
Saskatchewan....	141,201,389	28,403,268	32,296,237	32,962,903	42,535,705	277,399,502
Alberta.....	183,512,953	41,942,604	49,767,411	61,650,312	67,287,098	404,160,378
British Columbia.	221,720,696	47,821,289	57,415,946	71,911,951	80,547,203	479,417,085
Northwest Terri- tories.....	3,061,741	767,683	935,144	1,147,552	1,305,291	7,217,411
Yukon Territory.	1,788,806	345,499	392,237	500,276	557,950	3,584,768
Total.....	2,160,959,371	397,390,383	468,611,390	561,932,586	635,909,838	4,224,803,568



Vote 17 Amount to be credited to the hospital insurance supplementary fund established by National Health and Welfare Vote 17a, Appropriation Act No. 9, 1966, for payments in respect of the cost of insured services incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under the Hospital Insurance and Diagnostic Services Act.....	(10) \$	21,000
Expenditures.....		nil

MEDICAL SERVICES

Vote 20 Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of the provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year.....		38,299,000
Vote 20a To authorize the transfer of \$397,999 from National Health and Welfare Vote 15, \$159,000 from National Health and Welfare Vote 25 and \$1,000,000 from National Health and Welfare Vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....		1
Transfer from—		
Vote 15.....		397,999
Vote 25.....		159,000
Vote 41.....		1,000,000
		39,856,000
Less transfer to Vote 25.....		229,999
		39,626,001
Expenditures.....		\$ 37,669,071

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	19,715,001	19,240,001	19,219,600
Other personnel.....	(1)	1,415,000	1,346,000	1,345,672
Transportation and communications.....	(2)	3,528,000	4,105,000	4,104,119
Information.....	(3)	56,000	22,000	21,752
A Professional and special services.....	(4)	14,023,000	13,900,000	13,852,172
Rentals.....	(5)	375,000	216,000	215,375
Purchased repair and upkeep.....	(6)	527,000	357,000	354,539
Utilities, materials and supplies.....	(7)	6,035,000	6,600,000	6,592,216
All other expenditures.....	(12)	150,000	38,000	37,622
		45,824,001	45,824,001	45,743,067
Less—Amount recoverable.....	(13)	6,198,000	6,198,000	8,073,996
		\$ 39,626,001	\$ 39,626,001	\$ 37,669,071

This vote includes provision for the cost of the following service activities:

- (1) *Administration* exists to direct and support all operational services and includes both medical line management and the various support personnel working in a staff capacity at Regional Offices and Head Office.
- (2) *Civil aviation medical assessment* involves approving medically the physical competency of civilian pilots, aircrew and air traffic controllers and also attacking hazards which disable pilots, passengers or endanger public safety. Advice is provided to Department of Transport, Civil Aviation Branch respecting physical standards for pilots and other licenced personnel.
- (3) *Public Service health* promotes and conserves the health of Public Service employees. Diagnostic, counselling, preventative and advisory services are provided to employees and advice on health matters is provided to management.



(4) *Indian health service* endeavours to achieve a standard of health for Indian and Eskimo groups comparable to the provincial standard. They also provide health services to certain non-Indian persons residing close to departmental facilities where other health facilities are not readily available. Federal support is arranged during the extension of local and provincial patterns to Indian and Eskimo groups through:

- (a) Essential treatment provided by staff and departmental facilities.
- (b) Arrangements with private practitioners and provincial agencies.
- (c) Special treatment for selected cases.
- (d) Public health care by staff or by arrangement.
- (e) Health education.

(5) *Northern health service* objective is the achievement of the same standard of health for residents of the Territories as that enjoyed by the remainder of the Canadian people. The Northern Region is organized to provide the equivalent of a provincial department of health in both the Yukon Territory and Northwest Territories. Treatment is carried out in four departmental hospitals, in a number of clinics and by arrangement with physicians in private practice. The public health programs are cost shared with each Territory in the proportion that the Indian and Eskimo population is to the total population.

(6) *Immigration medical services* conducts or reviews medical examinations and assessments of persons applying to enter Canada as immigrants or temporary residents. The Department of Manpower and Immigration then is advised on the admissibility of prospective immigrants in accordance with the terms of the Immigration Act.

(7) *Quarantine service* is engaged in the detection of communicable disease imported by travellers and vehicles with the objective of minimizing the incidence of imported communicable disease in Canada.

The Medical Services Branch is organized into nine regional offices that in turn provide for all medical services activities in their region.

#### A Payments by services with individual payments of \$2,000 or over were:

*Dentists and dental surgeons* \$743,274—G R Acaster Meadow Lake Sask \$2,826, J J Anderson Port Alberni B C \$2,033, J Andrus and L Harder North Battleford Sask \$34,565, J Blackstone Toronto \$2,790, C J Boyd Gladstone Man \$2,608, R D Bradley Regina \$5,000, T P Bradley Nanaimo B C \$2,213, E C Bryant Pincher Creek Alta \$4,004, D S Bullock Lethbridge Alta \$2,661, M D Cabata Fredericton \$5,896, F Carnie Lillooet B C \$14,059, M C I Clark Nipawin Sask \$6,079, R W Denston North Bay Ont \$3,104, D D Didow Elk Point Alta \$38,884, T E Donovan Regina \$2,416, S Dovich Turtleford Sask \$7,180, G Dubois Roberval Que \$2,801, D J Fietz Merritt B C \$6,278, B Friesen Fort Smith N W T \$6,218, E J Gaudet Prince Albert Sask \$4,536, B Gauk High Prairie Alta \$2,495, R J Gillis Campbellton N B \$2,408, D Green Yellowknife N W T \$20,829, J A Haiden Bonnyville Alta \$8,129, W F Hancock Fort Qu'Appelle Sask \$10,231, W C Hetherington Portage LaPrairie Man \$3,632, B H Hoffman Fort Frances Ont \$3,694, K K Hoyano Pincher Creek Alta \$3,714, David K Kalra Lytton B C \$7,154, G Karvellas Edmonton \$2,158, P J Kuling Canora Sask \$17,045, N Laframboise Cornwall Ont \$2,750, D A Lalonde Sault Ste Marie Ont \$2,076, D N Lawton St Paul Alta \$4,539, J S Lynch Montreal \$6,450, J E MacDiarmid Regina \$6,287, L G Mandin St Paul Alta \$7,066, D J McLeod Vancouver \$5,463, R McMillan Griswold Man \$4,351, D A Miller Dryden Ont \$2,197, V E Mose Vancouver \$6,769, M J Natrass Regina \$4,320, C M Nowazek Brandon Man \$2,371, C Plouffe Grindstone Que \$2,443, L Porez Montreal \$3,538, A R Proctor Victoria \$4,247, A E Prybysh Fairview Alta \$2,122, P W Richman Cardston Alta \$3,086, C S Robertson Dauphin Man \$2,146, P Rosenhain Terrace B C \$3,544, G R Sandercock Peace River Alta \$2,775, E F Smith Regina \$5,712, D Snashall Calgary Alta \$4,543, L A Stern Winnipeg \$3,318, R A Titiryn Edmonton \$3,748, R A Tratch Rosthern Sask \$2,990, A G Verchvre Ladysmith B C \$5,242, J A Watt Prince Albert Sask \$6,130, C M Weicher Regina \$14,962, G W Whitaker Kenora Ont \$6,571, W J Winkelaar Kamloops B C \$3,028, R L Woods Pine Falls Man \$6,383, F W Zens Port Alberni B C \$6,942.

*Medical care plans* \$1,521,043—Alberta Health Care Insurance Commission Edmonton \$448,248, British Columbia Medical Plan Vancouver \$96,231, Ontario Health Service Insurance Plan Toronto \$81,700, Physicians Services Inc Toronto \$101,636, Saskatchewan Hospital Fund Trust Account Regina \$493,239, Windsor Medical Services Inc Windsor Ont \$4,512.

*Medical services, consultants and specialists, on one-half day basis* \$91,640—J Bellemare Ste Foy Que \$4,500, J Calder Edmonton \$4,212, R D Coddington Vancouver \$4,200, J Coodin M L Weidman I L Goldberg and A H Caplan Winnipeg \$2,274, Noel Drouin Quebec \$3,000, F A Herbert Edmonton \$4,346, E S Hershfield Winnipeg \$5,394, J A Leroux Vancouver \$3,150, A Rioux Quebec \$2,650, S Singh Edmonton \$8,050, C Thompson London Ont \$3,860.

*Medical services, general practitioners on one-half day basis* \$49,416—H R Bassili Sioux Lookout Ont \$3,050, C R Baxter Moncton N B \$2,870, F J Bethel Ottawa \$4,445, M F M Boctor Sioux Lookout Ont \$3,050, J Maras Montreal \$5,450, M Mathieu Montreal \$2,150, T B McLean Victoria \$3,300, S Prabash New Delhi India \$3,600, M E Rogers Edmonton \$2,430, R Thivierge Montreal \$2,200.

*Medical services, fee for service basis* \$2,223,539—T Allard Richibucto N B \$5,012, P B R Allen and Dr B Wrie Edmonton \$4,339, J Acheson Edmonton \$4,060, J T Balmanno Yarmouth N S \$2,276, P Bergeron LaTuque Que \$2,066, L F C Berlinguet Trois Rivières Que \$4,142, P Bernstein and Associates Cochrane Ont \$3,811, E Boies Schefferville Que \$15,773, L G Bolduc Senneterre Que \$6,136, D A Boon Kamloops B C \$2,537, F J Brennan Fort Vermilion Alta \$6,399, J P Bugeaud and B E Brosseau Bonnyville Alta \$3,594, E Bujold Dalhousie N B \$2,191, D C Cantelope Lunenburg N S \$7,876, J Cartier Maniwaki Que \$13,220, S W Cho Black Harbour N B \$2,698, M Chretien Ottawa \$6,000, A M Clark Pubnico N S \$4,196, J V Clark Mayo Y T \$7,468, M D Clark and E C Levine Lillooet B C \$2,891, E L Covert and G S Myrholm Hay River N W T \$13,998, Depew Gordon Chen and Kirk Campbell River B C \$2,595, L Derome Amos Que \$11,550, Paul R Doucet Campbellton N B \$2,001, Maurice Doyon Amos Que \$2,219, G Dube Roberval Que \$2,091, W Dumas St Felicien Que \$17,458, R M Dykes Wetaskiwin Alta \$7,515, R M Dysart Moncton N B \$2,065, A M Edwards Edmonton \$5,011, P J Everson Espanola Ont \$2,096, C Fortin Roberval Que \$2,056, W Foster Tyne Valley P E I \$3,088, R R Frances Edmonton \$3,363, S Gervais Roberval Que \$8,348, J M Giguere Val d'Or Que \$3,238, J L Giovannetti Newcastle N B \$7,362, M R Graham Rexton N B \$16,078, J H Grove Ottawa \$5,220, E J Hanley Edmonton \$5,001, A R Hanslip Calgary Alta \$2,172, Harvey and Associates Fort Smith N W T \$6,018, D T R Hassard Edmonton \$2,788, R L Hay Rocky Mountain House Alta \$3,129, C Hellon Edmonton \$3,780, C K Heydon Chemainus B C \$6,018, C E Holmes Edmonton \$24,081, G Jean Loretteville Que \$3,939, L S Kasza Lambeth Ont \$3,952, Kiernan Elliott Boulton and Associates Winnipeg \$16,462, E Labrie Cap au Gueules Que \$13,674, F Lafleche Senneterre Que \$3,006, J L Lapierre Laprairie Que \$6,545, R Q Large Prince Rupert B C \$4,020, A J Lee Sudbury Ont \$3,438, H C Lee Williams Lake B C \$2,871, J A L'Heureux La Tuque Que \$10,084, A H Lower Fort William Ont \$2,783, C Lythgoe Fredericton \$2,224, M C MacAsgill Neil's Harbour N S \$2,583, H MacKay Inuvik N W T \$3,036, MacKey and Marsh Lytton B C \$7,182, K R MacNay Warton Ont \$4,770, G C Magee Burns Lake B C \$2,189, R W Mallen Edmonton \$21,083, James Mallett West Pubnico N S \$8,110, R B Marchildon Matagami Que \$4,846, R Marcoux Havre St Pierre Que \$18,459, F Markus Shelburne N S \$2,429, R Martel Hauteville Que \$3,072, P Martimbeau Laval Ouest Que \$14,225, B Martin Maria Que \$2,596, P Martineau Laval Ouest Que \$4,231, R Martineau Natashquan Que \$2,026, H R McDiarmid Tofino B C \$2,711, R B McKenzie Newcastle N B \$7,115, A B McLeod Cornwall Ont \$27,446, J B McQuay Mindemoya Ont \$3,538, J D Meehan Freeport N S \$2,073, H Meltzer Edmonton \$23,829, D D Mercer Southampton Ont \$4,483, H W G Miller Edmonton \$2,027, Max J Miller Montreal \$19,415, J D Milne Calgary Alta \$3,674, P H Minc Sault Ste Marie Ont \$10,449, J C Morand Roberval Que \$2,563, L P Morin Ville Marie Que \$2,467, J S Munro North Sydney N S \$5,195, M C Norell Port Alberni B C \$2,309, P O'Donoghue Yellowknife N W T \$11,359, D I O'Leary Glasdton Man \$2,164, H O'Reilly Fort Qu'Appelle Sask \$5,826, J L O'Sullivan Emo Ont \$4,544, F C Pace Ottawa \$11,805, G Paulson Lundar Man \$2,504, F Pelletier Chapais Abitibi Que \$3,357, E J Pennekett Calgary Alta \$2,150, M Petitcherc Lebel sur Quevillon Que \$4,241, J Pickersgill Edmonton \$2,457, H J Pickup Alert Bay B C \$5,417, V Potvin LaTuque Que \$2,065, G Poulin Cte Duplessis Que \$6,773, C Powell Port Arthur Ont \$2,898, Powell and Donoghue Yellowknife N W T \$4,381, Powell Ballard and Harvey Yellowknife N W T \$12,179, E D Rathbone Fort William Ont \$5,742, R L Reeves Eganville Ont \$2,230, B Regaudie Montreal \$2,743, C J Reich Calgary Alta \$5,231, A S Robbins Lockport N S \$2,502, D Rodgers Edmonton \$4,060, Roger Fraser and Harris Ottawa \$11,000, P M Roy Sept Iles Que \$5,915, M St Pierre Campbellton N B \$3,778, L M Samson Hearst Ont \$3,090, N E Schweda Edmonton \$3,637, D H Sharpe Portage La Prairie Man \$2,107, D Sheehan Clarks Harbour N S \$4,159, J P Sherin Lakefield Ont \$2,167, E R Siddall Pine Falls Man \$6,166, P Simard Cte Temiscamingue Que \$4,129, S Singh Edmonton \$23,672, J H B Skinner Hornepayne Ont \$2,018, J E Smialek Marathon Ont \$3,636, M Spacek North Head N B \$2,096, C H Spiro Ottawa \$5,025, G Steenson Ashern Man \$2,474, Tardif and Monday Chibougamau Que \$13,554, R Thibault Saguenay Que \$11,227, J R Tremblay LaTuque Que \$2,784, W R Wardill Geraldton Ont \$3,868, T Y Whang Blind River Ont \$3,330, J E Whiting Hazelton B C \$5,044, S Wigby Watson Lake Y T \$10,018, H R Willings Williams Lake B C \$2,696, A M Wilson Barrington Passage N S \$3,994, S C Windle and Associates Edmonton \$10,558, P J V Woollacott Kitimat B C \$2,293, L W M Yellang New Westminster B C \$5,088.

*Clinical services* \$433,131—Abbott Clinic Winnipeg \$6,364, Associate Medical Clinic The Pas Man \$13,158, Baker Clinic Edmonton \$5,605, Brandon Clinic Brandon Man \$3,065, The Brant Sanatorium Brantford Ont \$3,667, The Burris Clinic Kamloops B C \$6,031, Cardston Clinic Cardston Alta \$22,734, Centre Chirurgical de Joliette Joliette Que \$2,818, Centre Medical de Grand Riviere Gaspé Que \$2,155, Centre Medical de Rouyn Rouyn Que \$2,647, Churchill Medical Clinic Fort Churchill Man \$27,220, Clinique Medicale Bourlamaque Val d'Or Abitibi Que \$5,811, Dingwall Medical Group Dryden Ont \$5,825, Elk Point Clinic Elk Point Alta \$5,259, Elliott Lake Clinic Elliott Lake Ont \$2,411, Fort Frances Clinic Fort Frances Ont \$19,381, Fort McMurray Clinic Fort McMurray Alta \$11,349, Geraldton District Clinic Geraldton Ont \$9,944, Lake of the Woods Clinic Kenora Ont \$50,448, Les Anesthésistes de l'Hopital Ste Justine Montreal \$3,885, Les Obstétriciens et les Gynécologues de l'Hopital Ste Justine Montreal \$2,109, High Prairie Clinic High Prairie Alta \$9,654, McMaster Clinic Hamilton Ont \$2,435, Medical Associates Parry Sound Ont \$7,580, The Medical Centre Ponoka Alta \$4,466, Medical Clinic Fort Smith N W T \$2,564, Medical Clinic Invermere B C \$2,441, The Medical Clinic Powell River B C \$5,968, The Medical Clinic Sechelt B C \$2,989, Medical Clinic Valleyview Alta \$5,569, Medical Clinic Wetaskiwin Alta \$9,891, Medical Clinic Whitehorse Y T \$59,357, Medical Services Division Bella Coola General Hospital Bella Coola B C \$2,906, Medical Services Division Queen Charlotte City B C \$2,699, Metropolitan Dental Group Winnipeg \$11,265, Northern Medical Services Ottawa \$2,700, Omenica Clinic Vanderhoof B C \$7,388, Physician's Business Office Winnipeg \$2,334, Port Arthur Clinic Thunder Bay Ont \$2,454, Professional Services Bureau Montreal \$5,491, Professional Service Committee Montreal \$3,392, Rainy River Clinic Rainy River Ont \$3,624, Red Lake Medical Group Red Lake Ont \$16,554, St Paul Medical Clinic St Paul Alta \$7,245, Service d'anesthésie



La Tuque Que \$3,828, Service d'O R L O Roberval Que \$5,100, Tarangle Association Clinic Yellowknife N W T \$4,569, Walzer Clinic Fort MacLeod Alta \$3,947, Whitehorse Dental Clinic Whitehorse Y T \$22,835.

*Professional and technical health services* \$513,990—A H Basman Beausejour Man \$5,443, L Bergeron St Lambert Que \$3,554, C Bertrand La Tuque Que \$3,643, J H Grove Ottawa \$2,695, S Hanson and Associates Edmonton \$12,159, C B Holmes Kelowna B C \$2,968, C E Holmes Edmonton \$6,970, W J Lukas North Battleford Sask \$3,578, A Martineau Amos Que \$2,487, O Soloway Winnipeg \$3,658, S C Windle and Associates Edmonton \$11,792.

*Security services* \$21,070—Canadian Corps of Commissionaires Ottawa \$21,070.

Payments by service only:

*Contracted services* \$980,413.

*Hospital insurance premiums* \$2,619,591.

*Hospitalization, general* \$712,855.

*Hospitalization, mental* \$568,801.

*Hospitalization, tubercular* \$3,014,686.

*Hospitalization, other including custodial care* \$176,989.

*Training and educational services* \$30,520.

*Miscellaneous services* \$151,214.

STATEMENT OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF HOSPITALS  
AND REVENUES FOR THE FISCAL YEAR 1969-70

Hospital	Location	Rated bed capacity	Salaries, wages and allowances	Medical and hospital supplies	Food	Fuel	Repairs of buildings and equipment	All other expenditures	Total	Revenues received during the year
			\$	\$	\$	\$	\$	\$	\$	\$
Moose Factory	..... Moose Factory Ont	150	525,253	31,346	71,400	204,366	2,031	533,813	1,368,209	291,968
Sioux Lookout	..... Sioux Lookout Ont	70	561,573	22,454	52,119	17,903	3,583	193,966	851,598	326,258
Fisher River	..... Fisher River Man	15	247,790	15,031	16,537	10,079	2,572	32,158	324,167	92,138
Norway House	..... Norway House Man	38	457,709	82,356	53,732	75,143	6,245	82,634	757,819	154,967
North Battleford	..... North Battleford Sask	50	324,793	18,385	22,476	11,050	1,901	60,081	438,686	251,403
Qu'Appelle	..... Fort Qu'Appelle Sask	66	486,640	33,622	25,626	17,306	4,351	74,842	642,387	223,821
Blackfoot	..... Gleichen Alta	19	154,402	9,932	12,115	5,246	1,404	14,935	198,034	67,358
Blood	..... Cardston Alta	37	204,997	11,776	15,797	6,798	331	33,162	272,861	185,914
Charles Camell	..... Edmonton Alta	350	3,076,895	243,410	193,158	104,094	17,111	351,496	3,986,164	1,064,877
*Coqualeetza	..... Sardis B C	150	364,851	21,972Cr	8,945	14,476	816	23,926	391,042	39,596
Miller Bay	..... Prince Rupert BC	90	366,829	2,743Cr	18,305	21,559	4,061	28,115	436,126	50,933
Frobisher	..... Frobisher Bay N W T	28	381,577	18,283	75,217	152,283	10,869	211,528	849,757	261,180
Inuvik	..... Inuvik N W T	100	599,276	60,657	103,572	125,633	1,583	160,869	1,051,590	282,080
Whitehorse	..... Whitehorse Y T	120	906,118	143,269	68,906	93,216	3,978	166,102	1,381,589	698,117
		1,283	8,658,703	665,806	737,905	859,152	60,836	1,967,627	12,950,029	3,990,610

\*Closed January 30, 1970.



Vote 25 Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions toward the construction of hospitals and related facilities	2,903,000
Vote 25b To authorize the transfer of \$229,999 from National Health and Welfare Vote 20, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 20.....	229,999
	<hr/> 3,133,000
Less transfer to Vote 20.....	159,000
	<hr/> 2,974,000
Expenditures.....	<hr/> <hr/> \$ 2,950,173

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments to hospitals and other institutions which care for Indians and Eskimos as contributions toward the construction of hospitals and other related facilities.....	440,000		
Broadview Sask—			
Grant to Broadview Union Hospital.....		20,150	20,150
Demarais Alta—			
Grant to St Martin's Hospital.....		5,000	5,000
Faro N W T—			
Grant to Faro Nursing Unit.....		25,000	25,000
Prince Rupert B C—			
Grant to Prince Rupert General Hospital.....		410,000	410,000
(8)	<hr/> 440,000	<hr/> 460,150	<hr/> 460,150
Construction and acquisition of buildings and works...	1,561,000		
Northern region			
Arctic Bay N W T—			
Purchase of trailers for nursing station.....		44,000	43,657
Beaver Creek Y T—			
Purchase and install a portable health station..		22,000	21,786
Broughton Island N W T—			
*Preliminary survey cost re new nursing station		800	711
Carcross Y T—			
Purchase and install a portable health station..		21,500	21,407
Clyde River N W T—			
Purchase and install a portable trailer for living accommodations.....		26,350	26,301
Eskimo Point N W T—			
Extension to nursing stations.....		24,500	24,479
Fort McPherson N W T—			
*Preliminary cost re new nursing station.....		8,917	8,917
Gjoa Haven N W T—			
Purchase and install a four-bed nursing station.		296,250	296,250
*Contract: Yukon Construction Ltd \$300,000, expenditures \$296,250, including holdbacks \$14,139.			
Grise Fjord N W T—			
Purchase and install a portable health station..		24,190	24,190

	Estimates	Allotments	Expenditures
<b>Northern region—Concluded</b>			
Inuvik N W T—			
Extension to emergency boiler.....		3,762	3,762
*Contract (1967-68): Poole Construction Ltd			
\$241,536, expenditures \$3,762, to date			
\$241,536 (final).			
Renovations to ward four hundred (own			
forces).....		11,040	11,040
Paulatuk N W T—			
Purchase a portable health station.....		44,711	44,711
Pelly Bay Y T—			
Purchase and install a portable health station..		12,121	12,121
Port Burwell N W T—			
Trailer installations for conversion to nursing			
station.....		8,277	8,277
Rankin Inlet N W T—			
Construct a four-bed nursing station.....		245,600	245,600
*Contract: Walter Bergman Ltd \$245,600, ex-			
penditure \$245,600, including holdbacks			
\$4,000.			
Site preparation (own forces).....		8,617	8,617
Resolute N W T—			
Site preparation for construction of a four-bed			
nursing station (own forces).....		13,325	13,325
Snowdrift N W T—			
Purchase and install a portable health station..		19,640	19,640
Watson Lake Y T—			
Renovations to nurses residence.....		2,850	2,850
Whitehorse Y T—			
Renovate E Building to provide self contained			
suites.....		120,400	120,387
Contract: G W Ledingham (Yukon) Ltd			
\$120,387, expenditure \$120,387 (final).			
		958,850	958,028
<b>Ontario region</b>			
Big Trout Lake Ont—			
Install portable trailer for living accommoda-			
tion.....		7,570	7,570
Fort Hope Ont—			
Construct a four-bed nursing station.....		78,900	78,838
Gull Bay Ont—			
Purchase a portable health station.....		24,316	24,316
Kasachewan Ont—			
Purchase and install a portable health station..		26,000	25,843
New Osnaburgh Ont—			
Construct a portable health station.....		36,200	36,181
North Spirit Ont—			
Purchase and install a portable health station..		15,388	15,388
Ogoki Ont—			
Purchase of materials for construction of health			
station.....		3,152	3,152
Oshweken Ont—			
Renovations to clinic.....		2,158	2,158
Pikangikum Ont—			
Construct an overnight cabin.....		6,436	6,436
Round Lake Ont—			
Construct a four-bed nursing station.....		135,000	133,451
Contract (1968-69): D N Cameron Construc-			
tion Ltd \$202,731, expenditure \$133,451, to			
date \$202,731 (final).			

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Ontario region— <i>Concluded</i>				
Sioux Lookout Ont—				
Purchase of prefabricated housing accommodation.....			76,000	75,613
Webique Ont—				
Purchase of materials for construction of a health station.....			6,317	6,317
			417,437	415,263
Prairie region				
Hodgson Man—				
*Fisher River hospital, architect fees.....			7,800	7,800
Shamattawa Man—				
Purchase and install a portable nursing station.			65,038	65,038
Wasagamack Man—				
Purchase of materials for construction of a health station.....			13,012	13,012
Deschambault Sask—				
Construct a health station (own forces).....			7,703	7,703
Fort Qu'Appelle Sask—				
Major renovations to hospital kitchen (own forces).....			2,608	2,608
La Ronge Sask—				
Purchase of portable trailer accommodation...			9,585	9,585
One Arrow Sask—				
Construct a health station (own forces).....			3,952	3,952
Driftpile Alta—				
Construct a health station.....			16,810	16,810
Fort Chipewyan Alta—				
Renovation to four-bed nursing station.....			20,641	20,641
Fox Lake Alta—				
Purchase and install a portable nursing station.			45,000	44,524
Gleichen Alta—				
Blackfoot hospital, install dumb waiter.....			2,554	2,554
			194,703	194,227
Quebec Region				
Lafarce Que—				
Construct Winneway health station (own forces).....			7,607	7,607
Port Harrison Que—				
Site preparation for a four-bed nursing station (own forces).....			1,077	1,077
Romaine Que—				
Installation of portable trailers for four-bed nursing station (own forces).....			14,000	14,000
Sanmaur Que—				
Purchase of two portable trailers for health centre.....			32,140	32,140
Sugluk Que—				
Connect sewer and water to portable nursing station (own forces).....			166	166
			54,990	54,990
Total construction and acquisition of buildings and works.....				
(8)	1,561,000	1,625,980	1,622,508	
A Construction and acquisition of machinery, equipment and furnishings.....				
(9)	973,000	887,870	867,515	
	\$ 2,974,000	\$ 2,974,000	\$ 2,950,173	

\*Awarded through the Department of Public Works.

A Consisted of: purchase of hospital equipment, \$563,885, transportation equipment, \$216,879, furnishings \$86,751.

FOOD AND DRUG SERVICES

Vote 30 Administration, operation and maintenance.....	11,381,000
Less transfer to Vote 35.....	71,999
	<u>11,309,001</u>
Expenditures.....	<u>\$ 11,308,183</u>

Total revenue arising from the above expenditures amounted to \$280,675.

Administration of the Food and Drugs and the Proprietary or Patent Medicine Acts

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	8,653,000	8,528,801	8,528,261
Other personnel.....	(1)	8,000	7,100	7,081
Transportation and communications.....	(2)	483,500	429,600	429,555
Information.....	(3)	61,001	46,700	46,683
A Professional and special services.....	(4)	382,100	331,500	331,422
Rentals.....	(5)	41,000	25,300	25,266
Purchased repair and upkeep.....	(6)	48,000	53,100	53,092
Utilities, materials and supplies.....	(7)	731,300	883,700	883,643
All other expenditures.....	(12)	4,900		
		<u>\$ 10,412,801</u>	<u>\$ 10,305,801</u>	<u>\$ 10,305,003</u>

This sub-vote was provided for the administration and enforcement of the Food and Drugs and the Proprietary or Patent Medicine Acts which were designed to govern and control the safety, purity and quality as well as the labelling and advertising of all foods, drugs, cosmetics and therapeutic devices manufactured or sold in Canada.

Revenue arising from the above expenditures amounted to \$63,955 and consisted of *Privileges, licences and permits* \$12,238—food and drugs \$12,238; *Services and service fees* \$930—analysis fees \$930; *Miscellaneous* \$50,787—fines and forfeitures \$48,740, sundries \$2,047.

- A Payments by services with individual payments of \$2,000 or over were:
- Data processing* \$40,048—Government of Canada—Computer Services Bureau \$40,048.
  - Legal fees* \$38,867.
  - Research services* \$169,617—Applied Synergetics Waltham Mass USA \$19,600, D A Barnum Guelph Ont \$18,470, E Boyd Kingston Ont \$16,466, University of British Columbia Victoria \$4,345, Canadian Cannery Co Ltd Hamilton Ont \$10,000, E Eisen Montreal \$4,000, N Hinton Kingston Ont \$5,812, J L Holmes Ottawa \$3,080, G D Hurteau Ottawa \$6,000, R Middleton Montreal \$6,127, E Mongeau Montreal \$4,020, J M Parker London Ont \$14,000, L Pugsley Ottawa \$3,360.
  - Security services* \$18,552—Canadian Corps of Commissionaires Ottawa \$18,552.
  - Miscellaneous services*—\$64,338.

Administration of the Narcotic Control Act and Part 3 of the Food and Drugs Act (Controlled Drugs)

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	517,700	485,135	485,132
Transportation and communications.....	(2)	80,200	57,495	57,493
Information.....	(3)	4,500	4,035	4,031
A Professional and special services.....	(4)	265,900	439,420	439,418
Rentals.....	(5)		2,190	2,188
Purchased repair and upkeep.....	(6)		515	512
Utilities, materials and supplies.....	(7)	27,300	14,410	14,406
All other expenditures.....	(12)	600		
		<u>\$ 896,200</u>	<u>\$ 1,003,200</u>	<u>\$ 1,003,180</u>

This sub-vote was provided for the cost of administration of the Narcotic Control Act and part 3 of the Food and Drugs Act, respecting the control of legal, and the prevention of illegal, sale of narcotics in Canada.

Revenue arising from the above expenditures amounted to \$216,720 and consisted of *Privileges, licences and permits* \$856—controlled drugs \$856; *Miscellaneous* \$215,864—fines and forfeitures \$215,864.



	Estimates	Allotments	Expenditures
<b>A Payments by services with individual payments of \$2,000 or over were:</b>			
<i>Legal services</i> \$437,849—A W Aunger Grand Prairie Alta \$2,790, J D Baker Chilliwack B C \$4,160, J P Barry Saint John N B \$2,805, Boyd King and Toy Vancouver \$5,075, S Breen Winnipeg \$17,238, F R Caputo Sault Ste Marie Ont \$2,684, L L Clements Liverpool N S \$2,271, R B Cochrane Fredericton \$3,510, T G Darling Vancouver \$7,490, G Desjardins Quebec \$11,625, R J D Downie Halifax \$4,050, S F Dudzie Hamilton Ont \$8,720, J E Fitzpatrick Peterborough Ont \$3,205, K A Flanigan Kingston Ont \$4,130, W J Gardner Moose Jaw Sask \$3,645, Gould and Conley Kitchener Ont \$3,518, S E Halyk Saskatoon Sask \$8,105, H B Heath Nanaimo B C \$9,149, W H Heffernan Vancouver \$2,700, H C Holden Brantford Ont \$3,729, King Swancar and Compton Kenora Ont \$4,324, G Roy Long Vancouver and Kamloops B C \$3,925, A A MacBain Niagara Falls Ont \$7,508, D G MacDonald Penticton B C \$3,080, A A W MacDonell Prince Rupert B C \$8,383, C H Mahoney St Catharines Ont \$4,891, W R Matheson Regina \$8,380, M R Meehan Sudbury Ont \$4,058, P J Morris Guelph Ont \$2,445, P Mousseau Edmonton \$39,995, B A Owen Barrie Ont \$3,223, B J Pateras Montreal \$3,872, C M Pensa London Ont \$6,874, B J Pettenuzzo New Westminster B C \$6,416, E S Pollard Victoria \$17,017, H F Poulin Ottawa \$13,235, J J Reynolds Vancouver \$25,672, A Roy Vanier Ont \$5,365, P V Rudden Cornwall Ont \$3,190, T G Ryan Courtenay B C \$2,349, B C Stevenson Calgary Alta \$7,730, S Toy Vancouver \$18,050, D M Vamplew Chilliwack B C \$3,905, B C Weddell Kelowna B C \$4,635, C Zalev Windsor Ont \$3,994, W Zimmerman Hamilton Ont \$5,200.			
<i>Miscellaneous services</i> \$1,569.			
<b>Total Vote 30.....</b>	<b>\$ 11,309,001</b>	<b>\$ 11,309,001</b>	<b>\$ 11,308,183</b>

<b>Vote 35 Construction or acquisition of buildings and equipment.....</b>	<b>601,500</b>
<b>Vote 35b To authorize the transfer of \$71,999 from National Health and Welfare Vote 30, and \$200,000 from National Health and Welfare Vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....</b>	<b>1</b>
<b>Transfer from—</b>	
<b>Vote 30.....</b>	<b>71,999</b>
<b>Vote 41.....</b>	<b>200,000</b>
	<b>873,500</b>
<b>Expenditures.....</b>	<b>\$ 872,937</b>

	Estimates	Allotments	Expenditures
Construction and acquisition of land, buildings and works. (8)	51,000	2,300	2,294
Construction and acquisition of machinery, equipment and furnishings..... (9)	822,500	871,200	870,643
	<b>\$ 873,500</b>	<b>\$ 873,500</b>	<b>\$ 872,937</b>

Consisted of purchase of scientific equipment \$822,137 and transportation equipment \$50,800.

#### WELFARE SERVICES

<b>Vote 40 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan and grants as detailed in the Estimates</b>	<b>10,400,000</b>
<b>Vote 40a To authorize the transfer of \$249,999 from National Health and Welfare Vote 10 and \$62,000 from National Health and Welfare Vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....</b>	<b>1</b>
<b>Vote 40b To authorize the transfer of \$212,500 from National Health and Welfare Vote 10 and \$349,999 from National Health and Welfare Vote 41, Appropriation Act No. 3, 1969 for the purposes of this vote.....</b>	<b>1</b>
<b>Transfer from—</b>	
<b>Vote 10.....</b>	<b>462,499</b>
<b>Vote 15.....</b>	<b>62,000</b>
<b>Vote 41.....</b>	<b>349,999</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>34,710</b>
	<b>11,309,210</b>
<b>Expenditures.....</b>	<b>\$ 11,281,816</b>

Total revenue arising from the above expenditures amounted to \$352.

PUBLIC ACCOUNTS, 1969-70

Income security directorate—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 11,009,000			
Transfer from Treasury Board Vote 5 contingencies.....	34,710			
	(1)	11,043,710	11,361,000	11,359,358
Other personnel.....	(1)	11,000	25,800	25,765
Transportation and communications.....	(2)	1,466,000	936,800	935,726
Information.....	(3)	547,000	377,000	376,948
A Professional and special services.....	(4)	85,000	121,400	120,328
Utilities, materials and supplies.....	(7)	715,000	501,158	500,653
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	420,000	416,000	415,900
All other expenditures.....	(12)	1,000	7,000	6,286
		14,288,710	13,746,158	13,740,964
Less—Amount recoverable from the Canada pension plan account.....	(13)	5,437,000	4,959,948	4,959,948
		\$ 8,851,710	\$ 8,786,210	\$ 8,781,016

Revenue arising from the above expenditure amounted to \$352 and consisted of *Miscellaneous*.

- A Payments by services with individual payments of \$2,000 or over were:
- Film productions* \$50,000—Government of Canada—National Film Board \$50,000.
- Security services* \$45,455—Canadian Corps of Commissionaires Ottawa \$45,455.
- Miscellaneous* \$24,873.

A statement of direct administration costs for the combined family allowances, family assistance, youth allowances and old age security programs follows:

	Department of National Health and Welfare	Department of Supply and Services (Services)	Department of Public Works	Total
Newfoundland.....	212,263	192,163	25,580	430,006
Nova Scotia.....	389,400	301,065	131,348	821,813
Prince Edward Island.....	83,691	51,991	16,406	152,088
New Brunswick.....	291,208	239,874	44,144	575,226
*Quebec.....	1,904,914	1,788,115	221,445	3,914,474
Ontario.....	2,821,895	2,362,732	138,605	5,323,232
Manitoba.....	424,641	450,803	79,574	955,018
Saskatchewan.....	416,867	383,395	59,949	860,211
Alberta.....	551,322	578,106	122,324	1,251,752
British Columbia.....	770,262	645,438	105,017	1,520,717
Ottawa.....	914,553	59,722		974,275
	\$ 8,781,016	\$ 7,053,404	\$ 944,392	\$ 16,778,812

\*No issue of youth allowances made.

The cost of the four programs, apportioned according to the number of cheques issued, follows:

Family allowances.....	10,198,162
Family assistance.....	50,336
Old age security.....	5,144,384
Youth allowances.....	1,385,930
	\$ 16,778,812

*Welfare assistance and services directorate—Administration*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	680,000	690,500	690,317
	Transportation and communications..... (2)	72,000	71,000	70,720
A	Professional and special services..... (4)	39,000	99,000	98,198
	Utilities, materials and supplies..... (7)	19,900	25,400	24,510
		\$ 810,900	\$ 885,900	\$ 883,745

This sub-vote was provided for the federal administration costs of the Canada Assistance Plan Act, the Old Age Assistance Act, the Unemployment Assistance Act, the Blind Persons Act, the Disabled Persons Act and the national welfare grants program.

A Payments by services with individual payments of \$2,000 or over were:

*Research services* \$85,811— E Berger Toronto \$5,005, J Christie Kingston Ont \$2,610, M Carota Ottawa \$6,100, J C Croft Toronto \$3,650, J D Jackson Toronto \$8,460, A J Katz Los Altos Calif U S A \$5,298, J C Levine Toronto \$4,500, L Savard Ville de Laval Que \$4,365, Social Survey Research Centre Toronto— A B Blankenship director \$44,965.

*Miscellaneous services* \$12,387.

A distribution of expenditures by division follows:

Canada assistance plan.....	757,803
National welfare grants.....	125,942
	\$ 883,745

*Special programs directorate—Administration*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	610,000	530,500	512,304
	Transportation and communications..... (2)	78,000	89,000	88,781
	Information..... (3)	27,000	28,000	27,844
A	Professional and special services..... (4)	1,000	88,000	87,845
	Utilities, materials and supplies..... (7)	79,000	50,000	48,681
		\$ 795,000	\$ 785,500	\$ 765,455

This sub-vote was provided for the federal administrative expenses of (a) the act to encourage fitness and amateur sport, (b) the emergency welfare services division responsible for assistance to provincial and municipal governments and to others in connection with the organization, preparation and operation of services to provide emergency accommodation, feeding supplies, guidance and welfare assistance to persons who have lost or left their homes because of acts of war, apprehended acts of war or natural disasters, and (c) the international welfare services division responsible for co-operation with and assistance to the United Nations and related agencies regarding national and international planning for balanced development in the social field.

A Payments by services with individual payments of \$2,000 or over were:

*Film productions* \$75,000—Government of Canada—National Film Board \$75,000.

*Miscellaneous services* \$12,845.

A distribution of expenditures by divisions follows:

Emergency welfare services.....	336,331
Fitness and amateur sport.....	335,452
International welfare services.....	93,672
	\$ 765,455

Grants to welfare and related organizations as detailed in the Estimates

	Estimates	Allotments	Expenditures
Canadian national institute for the blind.....	555,000	555,000	555,000
L'Association canadienne française des aveugles.....	6,000	6,000	6,000
L'Institut nazareth de Montreal.....	4,050	4,050	4,050
Montreal association for the blind.....	4,050	4,050	4,050
Canadian association for retarded children.....	40,000	40,000	40,000
Canadian highway safety council.....	45,000	45,000	45,000
Canadian welfare council.....	152,500	152,500	152,500
Canadian rehabilitation council.....	35,000	35,000	35,000
Canadian committee on children and youth.....	10,000	10,000	10,000
(10) \$	851,600	\$ 851,600	\$ 851,600
Total Vote 40.....	\$ 11,309,210	\$ 11,309,210	\$ 11,281,816

Family and youth allowances payments

Family allowances payments, Family Allowances Act, c. 109, R.S., as amended

Payments..... (10) 560,049,929

The above act, as amended, provides for payment of monthly allowances for all eligible children under the age of sixteen years who are resident in Canada. For administrative purposes, regional offices of the family allowances division have been established in each provincial capital.

Although application for registration of a child for family allowances is made by both parents, the allowances are normally paid to the female applicant, except in most unusual circumstances. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. The scale of monthly payment for each child is as follows: for children under 10 years of age—\$6 per month; for children from 10 to 16 years—\$8 per month. Payment ceases with the payment for the month in which the child reaches the age of 16 years.

Payments of allowances are made under authority of the act from unappropriated moneys in the consolidated revenue fund; but the administrative expenses are payable out of moneys appropriated by Parliament for the purpose (Vote 40).

A distribution, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for such allowances follows:



## DETAILS OF FAMILY ALLOWANCE PAYMENTS

Province in which recipients reside	1969-70			1968-69		
	Number of families March, 1970	Number of children March, 1970	Payments	Number of families March, 1969	Number of children March, 1969	Payments
			\$			\$
Newfoundland.....	74,922	209,866	17,048,212	73,786	210,938	17,046,934
Nova Scotia.....	108,451	257,330	21,145,467	107,741	261,086	21,307,047
Prince Edward Island...	14,328	37,966	3,120,546	14,312	38,684	3,159,590
New Brunswick.....	86,141	218,999	18,070,949	85,840	224,085	18,399,405
Quebec.....	837,683	1,963,792	161,788,100	829,169	1,998,409	163,502,053
Ontario.....	1,065,683	2,363,271	190,540,452	1,048,475	2,337,972	189,231,474
Manitoba.....	132,530	307,626	25,165,427	132,233	311,607	25,331,933
Saskatchewan.....	128,328	312,003	25,937,454	130,999	321,791	26,470,525
Alberta.....	231,903	539,975	44,001,050	226,628	535,468	43,554,268
British Columbia.....	289,747	634,712	51,646,363	280,671	624,487	50,686,059
Northwest Territories...	5,167	13,675	1,122,937	4,870	12,880	1,059,944
Yukon Territory.....	2,673	6,087	462,972	2,360	5,493	436,820
	2,977,556	6,865,302	560,049,929	2,937,084	6,882,900	560,186,052

STATEMENT OF PAYMENTS OF FAMILY ALLOWANCES FROM INCEPTION  
OF PROGRAM TO CLOSE OF 1969-70

Province	1945-46 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	234,668,523	16,960,053	16,983,302	17,046,934	17,048,212	302,707,024
Nova Scotia.....	375,034,954	21,507,992	21,410,766	21,307,047	21,145,467	460,406,226
Prince Edward Island	56,913,483	3,190,484	3,178,692	3,159,590	3,120,546	69,562,795
New Brunswick...	328,880,825	18,752,034	18,595,852	18,399,405	18,070,949	402,699,065
Quebec.....	2,590,549,443	165,095,827	164,637,234	163,502,053	161,788,100	3,245,572,657
Ontario.....	2,580,863,128	185,309,485	187,635,949	189,231,474	190,540,452	3,333,580,488
Manitoba.....	416,498,770	25,651,443	25,432,808	25,331,933	25,165,427	518,080,381
Saskatchewan.....	462,553,676	26,870,934	26,710,541	26,470,525	25,937,454	568,543,130
Alberta.....	598,184,177	42,563,978	42,990,910	43,554,268	44,001,050	771,294,383
British Columbia...	646,223,214	48,525,782	49,773,623	50,686,059	51,646,363	846,855,041
Northwest Terri- tories and Yukon Territory.....	17,994,497	1,366,935	1,424,781	1,496,764	1,585,909	23,868,886
	8,308,364,690	555,794,947	558,774,458	560,186,052	560,049,929	10,543,170,076

Youth allowances payments, Youth Allowances Act, c. 23, Statutes of 1964-65

Payments..... (10) 55,101,900

The act provides for payment of a monthly allowance of \$10 for all eligible youths who have attained the age of sixteen years and who have not attained the age of eighteen years. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. Payment ceases with the payment for the month in which the youth reaches the age of eighteen years.

Payments of allowances, which commenced September, 1964, are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; while the administrative expenses are paid out of moneys appropriated by Parliament for the purposes (Vote 40).

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of youths eligible for such allowances follows:

DETAILS OF YOUTH ALLOWANCES PAYMENTS

Province	1969-70		1968-69		Total payments from inception
	Number of children March, 1970	Payments	Number of children March, 1969	Payments	
		\$		\$	\$
Newfoundland.....	18,046	1,967,468	17,206	1,865,324	9,740,273
Nova Scotia.....	26,584	3,002,805	25,025	2,833,634	15,471,493
Prince Edward Island. .	3,765	422,204	3,543	401,466	2,239,878
New Brunswick.....	22,368	2,561,437	21,659	2,486,409	13,373,090
Ontario.....	233,271	26,653,566	222,576	25,343,412	132,882,248
Manitoba.....	31,484	3,601,849	30,331	3,475,233	18,779,319
Saskatchewan.....	33,347	3,783,018	32,155	3,633,294	19,743,495
Alberta.....	51,264	5,823,232	48,663	5,498,398	29,074,075
British Columbia.....	63,554	7,195,255	60,502	6,836,640	36,002,561
Northwest Territories. .	479	54,552	429	49,928	239,016
Yukon Territory.....	314	36,514	296	33,534	174,702
	484,476	55,101,900	462,385	52,457,272	277,720,150

Total Statutory item..... \$615,151,829

Vote 41 Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers..... 5,100,000

Less transfer to—  
Vote 20..... 1,000,000  
Vote 1..... 649,999  
Vote 35..... 200,000  
Vote 40..... 349,999

2,199,998

2,900,002

Expenditures..... (10) \$ 2,856,846

This vote was provided for the payment of an allowance for children of immigrants and settlers during their first year in Canada, that is, until eligibility for family allowances is established. It is paid under the same terms and conditions and in the same amounts as family allowances.

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for the allowance follows:

## DETAILS OF FAMILY ASSISTANCE PAYMENTS

Province in which recipients reside	1969-70			1968-69		
	Number of families March, 1970	Number of children March, 1970	Payments	Number of families March, 1969	Number of children March, 1969	Payments
			\$			\$
Newfoundland.....	95	188	20,212	134	298	25,904
Nova Scotia.....	220	485	41,940	202	414	39,850
Prince Edward Island.....	12	25	2,636	18	34	4,802
New Brunswick.....	153	330	30,594	159	352	31,108
Quebec.....	2,071	4,158	430,916	3,083	5,937	565,685
Ontario.....	7,175	13,355	1,493,781	8,831	16,885	1,831,600
Manitoba.....	569	1,211	128,688	972	1,904	174,359
Saskatchewan.....	226	580	51,750	398	785	64,608
Alberta.....	1,195	2,408	230,058	1,498	2,974	275,793
British Columbia.....	2,233	4,497	423,809	2,268	4,535	450,136
Northwest Territories.....	15	35	1,166	12	25	2,578
Yukon Territory.....	6	11	1,296	5	9	1,182
	13,970	27,283	2,856,846	17,580	34,152	3,467,605

## Old age assistance and blind and disabled persons allowances—Payment of federal share

*Old age assistance—Payment of federal share of assistance,  
Old Age Assistance Act, c. 199, R.S., as amended*

Payments..... (10) 708,144

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards assistance to people who have attained the age of 65 years and who fulfil the residence and income requirements in the act. In order to qualify, an applicant must have resided in Canada for the 10 years immediately preceding the date of the proposed commencement of assistance. Both the act and the regulations under the act make special provision for persons who may have been absent during the 10 year period. The maximum income allowed, including assistance, is \$1,260 a year in the case of an unmarried person, \$2,220 in the case of a married person and \$2,580 in the case of a married person with a blind spouse. Assistance is not payable to any person who is in receipt of an allowance under the Blind Persons Act, the Disabled Persons Act or the War Veterans' Allowances Act, or a pension under the Old Age Security Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the minimum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum assistance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid assistance at maximum rates. Under all agreements, old age assistance is payable at the age of 65 years. The maximum amounts of income allowed by the agreements are the amounts specified in the act. There are no added conditions of eligibility.



*Blind persons allowances—Payment of federal share of allowances,  
Blind Persons Act, c. 17, R.S., as amended*

Payments ..... (10) 1,852,363

The act, as amended, makes provision for federal contributions to the provinces of 75 per cent of not more than \$75 per month towards the payment of allowances to blind persons of 18 years of age or over who fulfil the residence and income requirements specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. In the case of an unmarried person, the maximum income allowed, including allowance, is \$1,500 a year or \$1,980 if there is a dependent child or children. The maximum income allowed a married person is \$2,580 a year or \$2,700 if the spouse is also blind. An allowance for blindness is not payable to any person who is in receipt of assistance under the Old Age Assistance Act, an allowance under the Disabled Persons Act or War Veterans' Allowance Act, a pension under the Old Age Security Act, or a pension in respect of blindness under the Pension Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the conditions of the act, a province may specify the maximum allowance to be paid, and the maximum amounts of allowable income. Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act.

*Disabled persons allowances—Payment of federal share of allowances,  
Disabled Persons Act, c. 55, 1953-54, as amended*

Payments ..... (10) 4,400,504

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards the payment of allowances to totally and permanently disabled persons of 18 years or over who fulfil the residence and income requirements and other conditions specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. The maximum income allowed, including allowance, is \$1,260 in the case of an unmarried person, \$2,220 in the case of a married person and \$2,580 in the case of a married person with a blind spouse.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the maximum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum allowance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act. The minimum age specified in agreements is 18 years.

**Total Statutory item..... \$ 6,961,011**

A statement of federal expenditures by provinces in connection with assistance to the aged, the blind and disabled follows:



STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH ASSISTANCE TO THE AGED, BLIND AND DISABLED  
FOR THE FISCAL YEAR 1969-70

Province	Contributions based on provincial payments							Direct payments		Total
	Old age assistance		Blind persons allowances		Disabled persons allowances		Old age security			
	Number of recipients March, 1970	Contributions (65 years— Means test)	Number of recipients March, 1970	Contributions	Number of recipients March, 1970	Contributions	Number of pensioners March, 1970	*Payments		
		\$		\$		\$		\$	\$	
Newfoundland.....		8,417Cr	374	261,979	49	21,937	31,628	36,375,159	36,650,658	
Nova Scotia.....		190,581	524	370,107	591	381,865	70,004	76,118,422	77,060,975	
Prince Edward Island.....		475Cr	50	37,495	38	17,502	12,285	13,768,235	13,822,757	
New Brunswick.....		222,483	448	314,336	2,215	1,005,912	52,935	57,719,606	59,262,337	
Quebec.....		63,018Cr		1,078Cr		1,892Cr	394,138	415,812,184	415,746,196	
Ontario.....		26,125Cr	258	135,975	901	424,593	615,111	618,062,664	618,597,107	
Manitoba.....	2	151,456	255	174,388	1,331	608,920	93,497	97,977,540	98,912,304	
Saskatchewan.....		13,395Cr	68	51,482	119	57,539	92,168	96,248,637	96,344,263	
Alberta.....		24,163Cr	264	192,338	1,596	751,490	112,921	117,206,617	118,126,282	
British Columbia.....		268,569	430	292,556	2,533	1,116,237	194,709	199,802,031	201,479,393	
Northwest Territories....		10,001	28	20,085	34	14,676	785	947,735	992,497	
Yukon Territory.....		647	4	2,700	5	1,725	458	496,315	501,387	
	2	708,144	2,703	1,852,363	9,412	4,400,504	1,670,639	1,730,535,145	1,737,496,156	

\*See the old age security fund under the schedule, annuities, insurance and pension accounts, in volume I of this report.

## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE OLD AGE ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1969-70

Province	1951-52 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	20,928,285	1,675,756	985,356	189,183	8,417Cr	23,770,163
Nova Scotia.....	21,463,404	1,667,068	1,089,056	612,926	190,581	25,023,035
Prince Edward Island.	3,236,794	390,463	205,734	18,308	475Cr	3,850,824
New Brunswick.....	23,732,545	1,620,148	1,139,781	682,834	222,483	27,397,791
Quebec.....	132,767,963	54,294Cr	54,779Cr	54,112Cr	63,018Cr	132,541,760
Ontario.....	95,003,756	7,238,584	1,366,432	141,678	26,125Cr	103,724,325
Manitoba.....	21,880,976	1,611,858	1,038,975	544,640	151,456	25,227,905
Saskatchewan.....	22,792,373	1,131,452	295,865	19,416Cr	13,395Cr	24,186,879
Alberta.....	26,006,076	2,092,389	1,256,491	375,906	24,163Cr	29,706,699
British Columbia....	31,683,954	2,252,116	1,520,674	844,273	268,569	36,569,586
Northwest Territories and Yukon Territory.	673,320	70,911	52,143	33,849	10,648	840,871
	400,169,446	19,696,451	8,895,728	3,370,069	708,144	432,839,838

## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE BLIND PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1969-70

Province	1951-52 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	2,715,938	292,223	285,162	277,298	261,979	3,832,600
Nova Scotia.....	5,080,820	466,061	440,422	405,049	370,107	6,762,459
Prince Edward Island.	550,165	46,142	45,639	40,337	37,495	719,778
New Brunswick.....	4,812,113	407,930	371,888	345,044	314,336	6,251,311
Quebec.....	17,873,688	338Cr	281Cr	330Cr	1,078Cr	17,871,661
Ontario.....	11,697,684	1,081,629	259,748	178,717	135,975	13,353,753
Manitoba.....	2,670,363	226,219	200,718	186,795	174,388	3,458,483
Saskatchewan.....	2,644,755	204,547	110,352	67,091	51,482	3,078,227
Alberta.....	2,988,863	284,078	258,007	229,294	192,338	3,952,580
British Columbia....	3,533,295	336,639	315,769	300,888	292,556	4,779,147
Northwest Territories and Yukon Territory.	245,516	31,950	26,543	26,487	22,785	353,281
	54,813,200	3,377,080	2,313,967	2,056,670	1,852,363	64,413,280

## STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE DISABLED PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1969-70

Province	1954-55 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland . . . . .	4,616,317	833,340	465,500	461,943	21,937	6,399,037
Nova Scotia . . . . .	9,506,990	1,584,061	1,564,079	1,535,758	381,865	14,572,753
Prince Edward Island .	2,425,019	368,992	176,869	18,748	17,502	3,007,130
New Brunswick . . . . .	7,033,256	1,041,900	1,015,796	1,022,271	1,005,912	11,119,135
Quebec . . . . .	70,080,499	927Cr	845Cr	874Cr	1,892Cr	70,075,961
Ontario . . . . .	49,411,400	8,377,469	1,096,998	685,643	424,593	59,996,103
Manitoba . . . . .	4,955,914	687,543	671,508	646,169	608,920	7,570,054
Saskatchewan . . . . .	5,405,411	189,817	129,610	80,794	57,539	5,863,171
Alberta . . . . .	6,238,520	859,166	844,821	821,573	751,490	9,515,570
British Columbia . . . .	6,967,661	1,071,978	1,086,330	1,099,806	1,116,237	11,342,012
Northwest Territories and Yukon Territory.	88,256	12,113	12,447	15,746	16,401	144,963
	166,729,243	15,025,452	7,063,113	6,387,577	4,400,504	199,605,889

## STATEMENT OF PAYMENTS OF OLD AGE SECURITY FROM INCEPTION OF PROGRAM TO CLOSE OF 1969-70

Province	1951-52 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland . . . . .	157,458,056	21,227,171	28,845,423	32,277,879	36,375,159	276,183,688
Nova Scotia . . . . .	380,990,567	48,997,736	63,522,746	69,256,946	76,118,422	638,886,417
Prince Edward Island .	67,952,304	8,729,034	11,483,402	12,587,823	13,768,235	114,520,798
New Brunswick . . . . .	278,276,727	36,154,089	47,445,751	52,020,609	57,719,606	471,616,782
Quebec . . . . .	1,700,574,627	239,765,492	321,868,957	364,113,334	415,812,184	3,042,134,594
Ontario . . . . .	2,919,703,724	387,389,693	496,929,110	550,610,467	618,062,664	4,972,695,658
Manitoba . . . . .	483,537,264	63,498,352	80,368,957	88,359,765	97,977,540	813,741,878
Saskatchewan . . . . .	497,347,019	64,024,450	79,617,317	86,904,977	96,248,637	824,142,400
Alberta . . . . .	525,823,550	72,388,085	93,362,870	103,946,147	117,206,617	912,727,269
British Columbia . . . .	1,000,285,952	130,083,574	163,513,485	179,975,923	199,802,031	1,673,660,965
Northwest Territories and Yukon Territory.	5,678,614	748,032	1,160,927	1,265,679	1,444,050	10,297,302
	8,017,628,404	1,073,005,708	1,388,118,945	1,541,319,549	1,730,535,145	13,750,607,751



STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE CANADA ASSISTANCE PLAN AND UNEMPLOYMENT ASSISTANCE PROGRAMS FROM INCEPTION TO CLOSE OF 1969-70

Province	1956-57 to 1965-66	1966-67	1967-68	1968-69	1969-70	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	36,145,259	9,947,909	17,901,873	21,061,808	20,288,579	105,345,428
Nova Scotia.....	11,437,614	3,819,980	10,287,268	11,074,291	15,245,837	51,864,990
Prince Edward Island.	1,908,397	604,675	2,405,339	2,559,398	3,292,523	10,770,332
New Brunswick.....	10,057,377	2,023,324	7,315,414	9,905,988	11,795,292	41,097,395
Quebec.....	198,785,615	33,286,898	348,996Cr	33,170Cr		231,690,347
Ontario.....	152,317,226	49,854,545	102,027,426	118,956,866	132,257,105	555,413,168
Manitoba.....	34,450,933	7,395,048	15,888,980	13,981,779	19,260,412	90,977,152
Saskatchewan.....	29,160,557	10,622,296	13,403,926	14,129,601	17,233,415	84,549,795
Alberta.....	45,134,414	13,856,923	28,165,118	28,813,380	31,441,177	147,411,012
British Columbia.....	116,773,183	22,200,061	34,525,786	37,215,888	43,086,262	253,801,180
Northwest Territories and Yukon Territory.	733,184	154,990	161,287	189,061	359,455	1,597,977
	636,903,759	153,766,649	231,733,421	257,854,890	294,260,057	1,574,518,776

Canada assistance plan—Payments to the provinces including residual payments under the Unemployment Assistance Act

Canada assistance plan, c. 45, 1966.....	293,528,746
Unemployment Assistance Act, c. 26, 1956, as amended.....	731,311
	(10) \$294,260,057

The Canada assistance plan authorized the federal government to enter into agreements with the provinces for sharing the costs of assistance and welfare services provided by provinces, territories, and municipalities to persons in need, including the costs of food, shelter, clothing, fuel and utilities, essential household equipment, expenses incidental to education or rehabilitation, care in a home for special care, travel and transportation, funerals and burials, health care services, prescribed welfare services, and comfort allowances. The rate of the federal contribution is fifty per cent of the shareable costs; the rates for assistance granted and the specific conditions of eligibility applied are determined by the provinces and their municipalities and take into account the budgetary requirements as well as the income and resources of the applicants.

The Unemployment Assistance Act, as amended, authorized the federal government to enter into an agreement with any province to provide for a federal contribution of 50 per cent of all unemployment assistance granted by a province or by a municipality. The Canada assistance plan is more embracing than the Unemployment Assistance Act and as provinces and territories sign agreements under the Canada assistance plan only residual payments are made under the Unemployment Assistance Act.

A distribution of expenditures by provinces follows:



	Canada assistance plan	Unemployment assistance plan	Total
Newfoundland.....	20,288,579		20,288,579
Nova Scotia.....	15,245,837		15,245,837
Prince Edward Island.....	3,292,523		3,292,523
New Brunswick.....	11,795,292		11,795,292
Ontario.....	131,838,661	418,444	132,257,105
Manitoba.....	19,260,412		19,260,412
Saskatchewan.....	17,233,415		17,233,415
Alberta.....	31,334,876	106,301	31,441,177
British Columbia.....	43,086,262		43,086,262
Northwest Territories.....		120,002	120,002
Yukon Territory.....	152,889	86,564	239,453
	<u>\$ 293,528,746</u>	<u>\$ 731,311</u>	<u>\$ 294,260,057</u>

**Fitness and amateur sport—Payments—Fitness and Amateur Sport Act, c. 59, 1960-61 (10) \$ 4,984,362**

The act authorized the establishment of the National Advisory Council on fitness and amateur sport, and provided for payments up to \$5,000,000 in any one fiscal year for the purpose of encouraging, promoting and developing fitness and amateur sport in Canada, under certain conditions specified in the act.

P de Gaspe Beaubien, chairman of the National Advisory Council on fitness and amateur sport, received remuneration at the rate of \$75 per half day under authority of P.C. 1969-8/2128, November 5, 1969.

A summary of the expenditures including grants authorized by various Orders in Council follows:

**Federal-provincial grants—**

Newfoundland.....	48,773	
Nova Scotia.....	57,134	
Prince Edward Island.....	35,331	
New Brunswick.....	52,339	
Quebec.....	401,293	
Ontario.....	239,744	
Manitoba.....	62,033	
Saskatchewan.....	61,600	
Alberta.....	77,683	
British Columbia.....	90,512	
Northwest Territories.....	35,859	
Yukon Territory.....	35,324	
		1,197,625
Graduate scholarships and fellowships.....		179,308
Grants to agencies, organizations and institutions.....		2,680,234

**Research grants—**

University of Alberta.....	27,000	
University of British Columbia.....	22,666	
University of Guelph.....	5,012	
University of Manitoba.....	12,993	
McGill University.....	13,069	
University of New Brunswick.....	6,181	
University of Ottawa.....	14,928	
Queen's University Ontario.....	9,074	
University of Saskatchewan.....	46,385	
Simon-Fraser University B.C.....	15,000	
University of Toronto.....	17,197	
University of Western Ontario.....	27,500	
		217,005
Miscellaneous, including expenses of National Advisory Council.....		710,190
		<u>\$ 4,984,362</u>

Vote 45 National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships.....				2,500,000
Expenditures.....				\$ 1,924,541
	Estimates	Allotments	Expenditures	
General welfare and professional training grants.....	2,000,000	2,000,000	1,589,870	
Welfare research grant.....	500,000	500,000	334,671	
	(10) \$ 2,500,000	\$ 2,500,000	\$ 1,924,541	

This vote was provided for the cost of a program in the welfare field, consisting of:

(a) General welfare and professional training grants, to assist the provinces and welfare agencies to carry out demonstration and other projects related to the means of improving welfare administration, the development and co-ordinating services and projects for strengthening and extending welfare services, to assist and encourage the output of social workers and to assist and encourage staff training and other projects designed to increase the number of qualified personnel employed in welfare agencies.

(b) Welfare research grants, to assist the provinces and welfare agencies in carrying out surveys, studies, and research projects related to welfare problems and welfare administration.

A statement of expenditures under the national welfare grants program follows:

NATIONAL WELFARE GRANTS  
EXPENDITURES FOR THE YEAR ENDED MARCH 31, 1970

Provinces	Welfare services plan (a)	Demonstration projects (b)	Welfare research (c)	Teaching and field instruction (d)	Welfare scholarships (e)	Welfare fellowships (e)	National voluntary welfare agency	Totals
	\$	\$	\$	\$	\$	\$	\$	\$
Newfoundland.....	4,015			8,102	3,880			15,997
Nova Scotia.....	5,575	26,156	34,953	37,527	2,479			106,690
Prince Edward Island.....	4,146	15,985			2,331			22,462
New Brunswick.....	15,639			10,000	1,808			27,447
Quebec.....		69,908	121,944		23,491	17,899		233,242
Ontario.....	138,047	87,684	38,725	243,472	26,434	38,294		572,656
Manitoba.....		94,820	15,301	65,511	3,425			179,057
Saskatchewan.....	5,972	39,261	9,849		3,795			58,877
Alberta.....	4,000	70,139	1,778	54,408		8,196		138,521
British Columbia.....	30,194	51,389	65,188	65,657	5,465	13,897		231,790
Northwest Territories.....	59,822							59,822
Yukon Territory.....	15,232							15,232
National Voluntary Welfare Agencies.....			46,933				215,815	262,748
Total.....	282,642	455,342	334,671	484,677	73,108	78,286	215,815	1,924,541

- (a) Require a matching contribution of provincial and/or municipal funds.
- (b) By location of agency or department undertaking project.
- (c) By location of agency.
- (d) By location of school of social work.
- (e) By home address of recipients.

## GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12) \$	2,290
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The above amount represented refunds under section 19 of the act.

## MEDICAL RESEARCH COUNCIL

Vote 50 Administration, operation and maintenance.....	382,000
Expenditures.....	\$ 324,386

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	217,000	217,000	179,269
Other personnel.....	(1)		500	330
Transportation and communications.....	(2)	83,000	75,000	72,548
Information.....	(3)	18,000	500	395
A Professional and special services.....	(4)	51,000	22,000	20,406
Rentals.....	(5)	6,000	25,000	18,793
Purchased repair and upkeep.....	(6)		2,000	1,109
Utilities, materials and supplies.....	(7)	7,000	35,000	28,299
Construction and acquisition of machinery, equipment and furnishings.....	(9)		4,000	2,579
All other expenditures.....	(12)		1,000	658
		\$ 382,000	\$ 382,000	\$ 324,386

## A Payments by services with individual payments of \$2,000 or over were:

*Consulting services* \$11,834—H B Dinsdale Kingston Ont \$4,500, D S Layne Ottawa \$2,667.

*Secretarial services* \$4,680—M Gerylo Ottawa \$2,440.

*Miscellaneous services* \$3,892.

Vote 55 Scholarships and grants in aid of research.....	30,891,000
Expenditures.....	(10) \$ 30,891,000

Expenditures under this vote for the extramural program of the Medical Research Council consisted of: post-doctoral fellowships \$2,705,908, full-time associateships \$1,568,443, full-time scholarships \$1,687,802, summer scholarships \$319,200, centennial fellowships \$246,531, studentships \$1,008,146, grants in aid of university research \$23,005,631, special activities including support for approval symposia and support for a limited number of visiting scientists \$349,339.

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	52,665,893	52,576,412	45,927,850
(1) Other personnel.....	1,480,400	1,388,467	1,142,145
(2) Transportation and communications.....	6,596,500	6,459,477	5,309,960
(3) Information.....	1,300,501	756,743	872,841
(4) Professional and special services.....	15,576,100	15,762,478	16,153,539
(5) Rentals.....	584,800	377,173	296,512
(6) Purchased repair and upkeep.....	615,200	450,778	370,144
(7) Utilities, materials, supplies and livestock.....	8,942,700	9,351,089	8,164,648
(8) Construction and acquisition of land, buildings and equipment.....	2,052,000	2,084,952	836,007



## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(9) Construction and acquisition of machinery, equipment and furnishings.....	2,378,500	2,348,332	1,497,273
(10) Grants, contributions and other transfer payments—			
Canada assistance plan and unemployment assistance payments.....	294,260,057	294,260,057	257,854,890
Contributions to the provinces re hospital insurance and diagnostic services.....	635,909,838	635,909,838	561,932,586
Contributions to the provinces under medical care act..	180,954,106	180,954,106	32,966,100
Family allowances payments.....	560,049,929	560,049,929	560,186,052
Family assistance payments.....	2,900,002	2,856,846	3,467,605
Fitness and amateur sport payments.....	4,984,362	4,984,362	3,986,435
General health and hospital construction grants.....	67,621,534	67,550,974	44,006,601
Grant to the narcotic addiction foundation of British Columbia.....	200,000	200,000	199,963
Health resources fund.....	34,382,978	34,382,978	33,922,992
National welfare grants.....	2,500,000	1,924,541	1,999,014
Old age assistance payments, blind persons and disabled persons allowances.....	6,961,011	6,961,011	11,814,316
Youth allowances payments.....	55,101,900	55,101,900	52,457,272
Sundries.....	2,702,100	2,650,790	1,127,892
	1,848,527,817	1,847,787,332	1,565,921,718
(12) All other expenditures.....	1,117,990	965,732	647,767
	1,941,838,401	1,940,308,965	1,647,140,404
(13) Less—Estimated savings and recoverable items.....	13,193,500	14,495,813	11,719,655
	1,928,644,901	1,925,813,152	1,635,420,749
MEDICAL RESEARCH COUNCIL			
(1) Salaries and wages.....	217,000	179,269	151,018
(1) Other personnel.....		330	
(2) Transportation and communications.....	83,000	72,548	53,445
(3) Information.....	18,000	395	6,854
(4) Professional and special services.....	51,000	20,406	29,296
(5) Rentals.....	6,000	18,793	10,994
(6) Purchased repair and upkeep.....		1,109	345
(7) Utilities, materials, supplies and livestock.....	7,000	28,299	13,435
(9) Construction and acquisition of machinery, equipment and furnishings.....		2,579	1,973
(10) Grants, contributions and other transfer payments.....	30,891,000	30,891,000	26,943,000
(12) All other expenditures.....		658	556
	31,273,000	31,215,386	27,210,916
Total.....	\$1,959,917,901	\$1,957,028,538	\$1,662,631,665

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	4,802,000	4,301,200
Accommodation—in this department's own buildings.....	1,695,000	1,675,000
Accounting and cheque issue services—Department of Supply and Services.....	8,489,700	8,078,300
Contributions to superannuation account—Treasury Board.....	6,307,700	4,884,100
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	580,700	498,800
Employee surgical-medical insurance premiums—Treasury Board.....	217,400	90,600
Employee compensation payments—Department of Labour.....	61,500	58,200
Carrying of franked mail—Post Office.....	187,000	120,000
	22,341,000	19,706,200



# NATIONAL HEALTH AND WELFARE

15-45

1969-70

1968-69

## MEDICAL RESEARCH COUNCIL

Accommodation—provided by the National Research Council.....	10,000	10,000
Accounting and cheque issue services—Department of Supply and Services .....	4,400	12,500
Contributions to superannuation account—Treasury Board.....	18,300	13,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,500	1,500
Employee surgical-medical insurance premiums—Treasury Board.....	600	1,000
Carrying of franked mail—Post Office Department.....	33,000	28,000
	67,800	66,000
Total.....	\$ 22,408,800	\$ 19,772,200

## Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claim arising from a motor vehicle accident at London Ont on February 11, 1969, charged to Vote 20.		
J E Brown .....	Justice ruling May 22, 1969	\$ 1,261
Sundry claims, each under \$1,000 (15).....		2,607
		\$ 3,868

## REVENUES

### DEPARTMENT

#### Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	13,093 59	16,698 51
B Proceeds from sales.....		442 68
C Services and service fees.....	24,863 90	92,400 58
D Refunds of previous years' expenditure.....	853,945 06	591,253 62
E Miscellaneous.....	269,424 12	98,206 53
Total.....	\$ 1,161,326,67	\$ 799,001 92

#### Details

Non-Tax Revenue—		
A Privileges, licences and permits: Food and drugs, \$13,094.....		13,094
C Services and service fees: Film monitoring services \$23,934; analysis fees \$930....		24,864
D Refunds of previous years' expenditure:		
Departmental administration.....	46,115	
Fitness and amateur sport.....	144,985	
General health and hospital construction grants.....	307,757	
Health services.....	280,000	
Welfare services.....	13,000	
Sundries.....	62,088	
		853,945
E Miscellaneous:		
Fines and forfeitures: Food and drugs.....	264,604	
Sundries.....	4,820	
		269,424
Total.....		\$ 1,161,327

## PUBLIC ACCOUNTS, 1969-70

## MEDICAL RESEARCH COUNCIL

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	\$ 76,269 09	\$

Comparative Statement of Accounts Receivable  
at March 31

DEPARTMENT	1970	1969
Current year—		
Collectable—		
Inter-departmental.....	192,524	
Other.....	2,732,797	2,558,612
	<u>2,925,321</u>	<u>2,558,612</u>
Previous years—		
Collectable—		
Inter-departmental.....		518
Other.....	2,521,232	989,151
Uncollectable.....	370,550	484,997
	<u>2,891,782</u>	<u>1,474,666</u>
	<u>\$ 5,817,103</u>	<u>\$ 4,033,278</u>

## Appendix 1

## NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Departmental Hospitals  
for the year ended March 31, 1970

Operating costs—			
Salaries, wages and allowances.....	\$ 8,658,703		
Medical and hospital supplies.....	665,806		
Food.....	737,905		
Fuel.....	859,152		
Repairs of buildings and equipment.....	60,836		
Other expenditures.....	<u>1,967,627</u>		
			12,950,029
Less: Recoverable—			
Total cash receipts.....		3,990,610	
Accounts receivable—March 31, 1970.....	\$ 1,249,241		
March 31, 1969.....	<u>1,221,700</u>		
		<u>27,541</u>	
			<u>4,018,151</u>
			<u>\$ 8,931,878</u>

- NOTE—1. The operating costs as shown above do not include or reflect administration costs other than those directly associated with the hospitals, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.
2. A substantial portion of the net operating costs is attributable to a fairly large number of tuberculosis patients and custodial care patients.
3. A statement of operating costs and revenue by hospital is included under vote 20 in this section.

## Appendix 2

### NATIONAL HEALTH AND WELFARE

#### Statement of Operating Costs and Revenues of Sick Mariners' Service for the year ended March 31, 1970

	Canadian fishing vessels	Type of Vessel		Total
		Coasting vessels	Foreign vessels	
Expenditure.....	\$ 296,086	\$ 47,916	\$ 728,137	\$1,072,139*
Revenue.....	20,992	24,103	732,403	777,498
Expenditure over revenue.....	\$ 275,094	\$ 23,813	\$ 4,266Cr	\$ 294,641

\*The above expenditures totalling \$1,072,139 do not include approximately \$275,000 of departmental overhead.

## Appendix 3

### NATIONAL HEALTH AND WELFARE

#### Canada Pension Plan Account Statement of Transactions for the year ended March 31, 1970

Balance at April 1, 1969.....			2,107,758,449
<i>Add:</i>			
Contributions.....		745,646,028	
Quebec pension plan refunds—re dual contributors.....		78,199	
Interest on investment fund.....		139,700,555*	
Interest on monthly operating balances.....		3,807,430	
Revenue from computer operations.....		75,021	
Quebec pension plan share of central index costs...		86,631	
Adjustment of previous years' administrative costs..		164,019	
			889,557,883
			2,997,316,332
<i>Deduct:</i>			
Benefit payments—			
Retirement pensions.....	17,477,841		
Death benefits.....	8,457,886		
Widows' pensions.....	14,304,110		
Disabled widowers' pensions.....	16,961		
Orphans' benefits.....	7,069,532		
Disability pensions.....	15,838		
Disabled contributor child benefit.....	4,245		
		47,346,413	
Administrative expenses—			
National Revenue.....	9,399,960		
National Health and Welfare.....	5,148,416		
Supply and Services.....	2,001,226		
Unemployment Insurance Commission.....	523,000		
Public Works.....	605,173		
Insurance.....	34,448		
		17,712,223	
			65,058,636
Balance Canada pension plan account at March 31, 1970..			2,932,257,696
<i>Less:</i>			
Balance of investment fund at March 31, 1970.....			2,832,734,000
Operating balance at March 31, 1970.....			\$ 99,523,696

\*Not included in this total is an additional \$51,792,826 accrued interest earned by the investment fund.

**Appendix 4**

**THE MEDICAL RESEARCH COUNCIL**  
(ESTABLISHED BY THE GOVERNMENT ORGANIZATION ACT, 1969)

AUDITOR GENERAL OF CANADA

Ottawa, June 12, 1970.

To: THE MEDICAL RESEARCH COUNCIL

AND

THE HONOURABLE J. C. MUNRO,  
MINISTER OF NATIONAL HEALTH AND WELFARE,  
OTTAWA.

Sirs,

I have examined the accounts and financial transactions of the Medical Research Council for the year ended March 31, 1970 in accordance with section 68 of the Government Organization Act, 1969. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

The Medical Research Council, as established under the Act, continues to support the programs, actions, decisions and policies of its predecessor which operated within the framework of the National Research Council of Canada.

In my opinion, the accompanying Statement of Expenditure presents fairly the financial transactions of the Council for the year ended March 31, 1970 in accordance with generally accepted accounting principles.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*



THE MEDICAL RESEARCH COUNCIL—*Concluded*

## Statement of Expenditure for the year ended March 31, 1970

Scholarships and grants			
Grants in aid of research.....	\$	20,770,651	
Direct personnel support.....		7,718,427	
Research promotion.....		2,401,922	
			\$ 30,891,000
Administration			
Salaries.....		184,279	
Employee benefits.....		20,400	
Committees' meetings.....		66,557	
Printing, stationery and office supplies.....		44,032	
Communications.....		34,227	
Professional and special services.....		13,543	
Accommodation.....		10,000	
Staff travel.....		6,888	
Furniture, fixtures, equipment, repairs and upkeep.....		6,748	
Accounting services.....		4,400	
Other.....		1,112	
			392,186
Total expenditure.....			\$ 31,283,186
Total expenditure provided for by—			
Vote 55—Department of National Health and Welfare.....	\$	30,891,000	
Vote 50—Department of National Health and Welfare.....		324,386	
			\$ 31,215,386
Government departments which provided major services without charge.....			67,800
			\$ 31,283,186

NOTES: 1. The Council had outstanding commitments amounting to approximately \$37,000,000 as at March 31, 1970 in respect of future grants and scholarships awarded.

2. Refunds of prior years' expenditure, \$76,269, were credited directly to the Consolidated Revenue Fund.

Certified correct:

J. M. ROXBURGH  
*Secretary*

I have examined the above Statement of Expenditure and have reported thereon under date of June 12, 1970, to the Medical Research Council and the Minister of National Health and Welfare, as required by section 68 of the Government Organization Act, 1969.

Approved:

G. MALCOLM BROWN  
*President*

A. M. HENDERSON  
*Auditor General of Canada.*



1969-70

PUBLIC ACCOUNTS

.

NATIONAL REVENUE

Customs and Excise  
Taxation  
Tax Appeal Board

.

*Details of*

EXPENDITURES AND REVENUES

.

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NATIONAL REVENUE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
CUSTOMS AND EXCISE					
16· 2	Stat.	Minister of National Revenue—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
16· 2	1	General administration, operation and maintenance.....	70,272,818 00	70,071,310 17	59,449,646 61
16· 5	Stat.	Refunds of amounts credited to revenue in previous years.....	1,765 35 70,291,583 27	1,765 35 70,090,075 44	2,296 19 59,468,942 71
TAXATION					
16· 5	5	General administration and district offices	74,450,736 00	74,164,545 83	60,171,318 11
16· 7	Stat.	Refunds of amounts credited to revenue in previous years.....	85 00 74,450,821 00	85 00 74,164,630 83	60,171,318 11
TAX APPEAL BOARD					
16· 8	Stat.	Salaries of members of the board.....	117,093 12	117,093 12	133,333 42
16· 8	10	Administration expenses.....	255,450 00 372,543 12	211,359 85 328,452 97	197,268 81 330,602 23
Total.....			\$ 145,114,947 39	\$ 144,583,159 24	\$ 119,970,863 05

CUSTOMS AND EXCISE

Salary of Minister, Hon J P Côté, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon J P Côté received travelling expenses of \$1,249 charged to Vote 1.

Vote 1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services .....	63,429,000
Transfer from Treasury Board Vote 5 contingencies.....	6,843,818
Expenditures.....	70,272,818 \$ 70,071,310

Total non-tax revenue arising from the above expenditures amounted to \$4,659,250.



*General administration*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,150,000			
Transfer from Treasury Board Vote 5 contingencies .....	301,000			
		(1) 4,451,000	4,541,000	4,540,346
Other personnel.....		(1) 8,000	8,000	160
Transportation and communications.....		(2) 602,000	474,000	452,147
Information.....		(3) 83,000	98,000	97,543
A Professional and special services.....		(4) 35,000	44,000	43,927
Rentals.....		(5) 24,000	24,000	10,689
Purchased repair and upkeep.....		(6) 22,000	22,000	14,950
Utilities, materials and supplies.....		(7) 132,000	146,000	145,950
B Acquisition of equipment.....		(9) 62,000	62,000	34,384
All other expenditures.....		(12) 34,000	34,000	5,560
		\$ 5,453,000	\$ 5,453,000	\$ 5,345,656

This sub-vote was provided for the cost of the executive and all management support services including personnel, financial, legal, management audit, etc., for both headquarters and regional operations.

Non-tax revenue arising from the above expenditures amounted to \$18,954 and consisted of *Return on investments*—\$220; *Privileges, licences and permits* \$18,734—law stamps \$18,734.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$15,752—Canadian Corps of Commissionaires Ottawa \$15,752.

*Management consultant fees* \$12,497—A F B System Resources Co Ltd Montreal \$10,856.

B Consisted of: household and office equipment \$15,846, scientific equipment \$11,036, transportation equipment \$4,516, miscellaneous equipment \$2,986.

*Customs operations*

		Estimates	Allotments	Expenditures
A Salaries and wages.....	\$ 45,126,000			
Transfer from Treasury Board Vote 5 contingencies .....	5,319,000			
		(1) 50,445,000	50,445,000	50,444,040
Other personnel.....		(1) 343,000	436,000	435,714
Transportation and communications.....		(2) 1,900,000	2,300,000	2,299,144
Information.....		(3) 274,000	361,000	360,158
B Professional and special services.....		(4) 195,000	173,000	172,502
Rentals.....		(5) 151,000	59,000	58,395
Purchased repair and upkeep.....		(6) 167,000	178,000	177,732
C Utilities, materials and supplies.....		(7) 1,615,000	1,460,000	1,376,329
Construction and acquisition of land, buildings and works.....		(8) 110,000	61,000	60,040
D Acquisition of equipment and furnishings.....		(9) 244,000	85,000	84,126
All other expenditures.....		(12) 29,000	8,000	7,345
		55,473,000	55,566,000	55,475,525
Less—Amounts recoverable.....	(13) 1,460,000		1,553,000	1,552,744
		\$ 54,013,000	\$ 54,013,000	\$ 53,922,781

This sub-vote was provided to meet the cost of: collecting duties and taxes on imported materials and on those domestic goods manufactured or processed under the Excise Act; examining and clearing of conveyances, goods and passengers entering or leaving Canada; ensuring that all requirements of the law relating to imported and exported goods are observed; enforcing the Customs Act, the Customs Tariff Act, Excise Tax Act, Excise Act and all related regulations; assisting other departments and agencies of the federal or other levels of government in the enforcement of over 40 statutes affecting the international movement of goods and persons; providing service to the travelling and importing public, industries licenced under the Excise Act through a headquarters, regional and district network of over 400 customs ports, outposts, vessel-clearing stations and seasonal offices; controlling activities at 836 industrial plants licenced under the Excise Act; determining the value for duty, tariff classification and made-in-Canada status of goods imported into Canada; identifying the existence and extent of injurious dumping of imported goods; conducting values investigations in foreign countries; establishing drawback policies and procedures; auditing production and sales records relating to Automotive Remission Programs, and auditing of import entries and processing of refund claims related to the Machinery Remission Program; and co-ordinating entry review procedures.

Non-tax revenue arising from the above expenditures amounted to \$4,640,296 and consisted of *Privileges licences and permits* \$195,775—copies of documents \$38,910, rental of buildings \$76,048, brokers' licence fees \$80,817; *Proceeds from sales*—\$298,243; *Services and service fees* \$370,801—warehouse and factory fees \$297,293, cartage \$4,073, storage charges \$69,435; *Miscellaneous* \$3,775,477—customs penalties \$10,180, customs seizures \$923,051, excise seizures \$144,935, investigation services \$2,537,030, sundries \$160,281.

A Extra services during regular working hours and overtime services on Sundays, holidays and outside of regular hours were performed for the accommodation of transportation companies and business firms, and included the services of port officers assigned to duties of a supervisory nature in bonded factories and warehouses.

The cost of extra services and a large proportion of the overtime services were paid for by the parties accommodated. The sum of \$1,357,258 so recovered was credited to this sub-vote.

B Payments by services with individual payments of \$2,000 or over were:

*Armoured car service* \$5,314—Brink's Express Company of Canada Limited Montreal \$4,208.

*Awards to informers* \$3,229.

*Char services* \$47,746.

*Commissionaire services* \$44,334—Canadian Corps of Commissionaires Ottawa \$33,411, Capital Guard Service Ottawa \$10,390.

*Legal fees* \$47,647—M Choquette Quebec \$8,839, G Gauthier Sorel Que \$2,115, R H Guile Vancouver \$2,207, R M Loudon Toronto \$3,118, L Remillard Toronto \$3,183, D J Wright Toronto \$4,739.

C Stamps and labels required for customs and excise purposes, also law stamps required under the provisions of the Exchequer Court Act, c. 98, R.S., as amended and the Supreme Court Act, c. 259, R.S., as amended, are manufactured under contract.

The printing and handling costs of the spirit age labels were paid for by the distillers. The sum of \$195,486 so recovered was credited to this sub-vote.

For the purpose of providing uniforms for customs officers, cloth is purchased by the department for resale to clothing manufacturers—see Customs and Excise working capital advances under the schedule, departmental working capital advances, in volume I of this report and the appendix to this section. This allotment includes the cost of the complete uniforms, as well as waterproof clothing, caps, buttons and badges which are purchased in quantity.

D Consisted of: household and office equipment \$51,727, scientific equipment \$1,748, transportation equipment \$9,968, miscellaneous equipment \$20,683.

		Excise tax		
		Estimates	Allotments	Expenditures
Salaries.....		\$ 8,652,000		
Transfer from Treasury Board Vote 5				
contingencies.....		1,223,818		
		(1)	9,875,818	9,875,818
Transportation and communications.....		(2)	694,000	706,000
Information.....		(3)	23,000	65,750
A Professional and special services.....		(4)	70,000	54,000
Rentals.....		(5)	40,000	27,000
Purchased repair and upkeep.....		(6)	5,000	6,000
Utilities, materials and supplies.....		(7)	69,000	58,000
Construction and acquisition of land, buildings and				
works.....		(8)		250
B Acquisition of equipment and furnishings.....		(9)	21,000	12,000
All other expenditures.....		(12)	9,000	2,000
			\$ 10,806,818	\$ 10,806,818
				\$ 10,802,873

This sub-vote was provided for the costs involved with the determination of value and classification of goods for tax assessment purposes; collection of sales and excise taxes on domestic goods, licencing of manufacturers and wholesalers, investigations into suspected fraud or evasion; audit of records of manufacturers and wholesalers to verify accuracy of tax liability reported, verification of claims for refunds of sales and excise taxes paid and refundable under specific conditions.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$3,150—Canadian Corps of Commissionaires Ottawa \$3,150.

*Credit and personnel reports* \$2,998.

*Legal fees* \$39,587—Harradence Waite Arnell and Beattie Calgary Alta \$2,773.

B Consisted of household and office equipment \$11,716.

Total Vote 1.....	\$ 70,272,818	\$ 70,272,818	\$ 70,071,310
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Activity 1—Customs operations		
Salaries.....	50,881,000	50,879,754
Others.....	4,685,000	4,595,771
Activity 2—Excise tax		
Salaries.....	9,875,818	9,875,005
Others.....	931,000	927,868
Activity 3—General administration		
Salaries.....	4,550,000	4,540,506
Others.....	903,000	805,150
	71,825,818	71,624,054
Less—Amounts recoverable from firms and individuals requiring special services.	1,553,000	1,552,744
	<u>\$ 70,272,818</u>	<u>\$ 70,071,310</u>

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12)	\$ 1,765
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TAXATION

Vote 5 General administration and district offices including recoverable expenditures on behalf of the Canada Pension Plan and a grant of \$15,000 to the Inter-American Centre of Tax Administrators.....	68,486,000
Transfer from Treasury Board Vote 5 contingencies.....	5,964,736
	<u>74,450,736</u>
Expenditures.....	<u>\$ 74,164,546</u>

Total non-tax revenue arising from the above expenditures amounted to \$1,244,312.

General administration		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 7,841,000			
Transfer from Treasury Board Vote 5 contingencies.....	3,550,000			
		(1) 11,391,000	8,071,000	8,062,314
Transportation and communications.....		(2) 805,000	1,930,000	1,927,022
A Information.....		(3) 463,000	630,000	625,394
B Professional and special services.....		(4) 575,000	810,000	806,956
Rentals.....		(5) 23,000	13,000	12,874
Purchased repair and upkeep.....		(6) 20,000	85,000	84,950
Utilities, materials and supplies.....		(7) 318,000	2,075,000	2,070,527
Construction and acquisition of equipment.....		(9) 245,000	225,000	223,564
Grant to the Inter-American Centre of Tax Administrators.....	(10)	15,000	15,000	11,340
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	25,000	26,000	25,201
All other expenditures.....	(12)	5,000	5,000	1,363
		<u>13,885,000</u>	<u>13,885,000</u>	<u>13,851,505</u>
Less—Amount recoverable from the Canada pension plan account.....	(13)	1,425,000	1,425,000	1,675,713
		<u>\$ 12,460,000</u>	<u>\$ 12,460,000</u>	<u>\$ 12,175,792</u>



This sub-vote was provided for the operation and maintenance of the taxation headquarters which is responsible for the administration and enforcement of the Income Tax Act, the Estate Tax Act and Part I of the Canada Pension Plan Act.

Revenue arising from the above expenditures amounted to \$1,865 and consisted of *Proceeds from sales*—\$1,375; *Miscellaneous*—\$490.

A Expenditures included advertising in respect of the Canada pension plan and income tax returns: contracts: Inter-Canada Advertising Agency \$325,000, expenditure \$235,718; (1968-69) Vickers and Benson Limited \$380,107, expenditure \$148,827, to date \$380,107 (final) (amends reporting in Public Accounts, 1968-69).

B Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$33,360—W W Cummins Toronto \$3,447, Thorne Gunn Helliwell & Christenson Toronto \$27,548.

*Appraisal and valuation of property* \$3,216—Bosley Associates Toronto \$2,285.

*Bank charges for ownership certificates* \$101,427—Canadian Imperial Bank of Commerce \$16,655, Banque Canadienne Nationale \$4,699, Bank of Montreal \$15,994, The Bank of Nova Scotia \$6,829, La Banque Provinciale du Canada \$13,317, The Royal Bank of Canada \$34,827, The Toronto-Dominion Bank \$7,504.

*Building protection services* \$35,292—Canadian Corps of Commissioners Ottawa \$35,292.

*Consulting services* \$33,975—C C Huston & Associates Toronto \$6,277, Stevenson & Kellogg Ltd Toronto \$8,277, Harlow H Wright Toronto \$3,446.

*Court reporting services on appeals* \$17,196.

*Legal fees* \$330,856—J D Arnup Toronto \$4,250, Harold H Bick Windsor Ont \$2,028, Robert J Brennan Vancouver \$4,657, Francis G Carter London Ont \$3,689, Andre Desmules Quebec \$2,627, A S Dewar Winnipeg \$5,194, C Gordon Dilts Winnipeg \$6,083, R L Dzenick Edmonton \$5,693, P G Furlong Windsor Ont \$2,701, Jean Galipeault Quebec \$3,631, Ross Goodwin Quebec \$3,415, Real Harvey Alma Que \$2,087, Paul Hess Don Mills Ont \$2,560, B Hewak Winnipeg \$3,892, Roch Jolicoeur St Georges de Beauce Que \$3,577, D K Laidlaw Toronto \$6,846, Marc A Leduc Montreal \$2,893, Clair Marchand Sault Ste Marie Ont \$2,325, R A F Montgomery Calgary Alta \$6,275, Andre Morin Chicoutimi Que \$3,696, D Merlin Nunn Halifax \$4,086, J L Robertson Saskatoon Sask \$9,933, Maurice E Roy Roberval Que \$3,045, Michel St Hilaire Quebec \$4,621, Seed Greer Long Campbell & Howard Toronto \$3,370, M E Shannon Calgary Alta \$6,396, S M Toy Vancouver \$11,400, Hubert Walters Quebec \$2,253, F S Weatherston Hamilton Ont \$2,370, W B Williston Toronto \$40,685.

*Programming services* \$24,307—C Browne Ottawa \$2,905, Government of Canada—Computer Services Bureau \$19,438.

Expenditures included: *Court costs* \$101,850—Government of Canada—Department of Justice \$35,119; *Exchequer Court awards* \$27,214: A I M Steel Limited \$1,459, Adanac Apparel Ltd \$899, Dr William H Alexander \$1,265, Roger Baril \$200, Bel Dor Holdings Limited \$1,145, Donald H F Black, executor of the estate of Elizabeth Catharine (Frazer) Black \$1,531, Jacobus Braat \$590, City Parking Properties & Development Limited \$2,418, D W S Corporation \$173, Elgin Cooper Realities Ltd \$1,000, Sally E Foell \$75, estate of William J Fraleigh \$1,152, Jack H Goddard \$150, Margaret M Goddard \$150, Vernon C Hale \$1,266, Jordans Rugs Ltd \$2,056, Mulder Bros Sand & Gravel Ltd \$150, Oakfield Developments (Toronto) Limited \$1,633, H A Roberts Ltd \$2,080, J D Stirling Ltd \$1,591, Wolf Von Richthofen \$1,836, Wesco Industries Ltd \$205, J Harold Wood \$3,165, G Evan Young Limited \$75, Peter H Young \$950; *Supreme Court awards* \$11,965: Henry J Freud \$1,747, H A Roberts Ltd \$3,692, Time Motors Limited \$6,526; *Expert witnesses* \$18,676: Jean-Claude LaHaye & Associés Quebec \$4,474, Price Waterhouse & Company Toronto \$6,427, J H Sullivan & Associates Montreal \$4,875, Westmount Realities Company Montreal \$2,900; *Exchequer Court law stamps* \$3,641.

#### District offices

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 56,096,500		
	Transfer from Treasury Board Vote 5 contingencies.....	2,414,736		
	Other personnel.....	(1) 58,511,236	63,101,536	62,992,806
	Transportation and communications.....	(1) 9,400	9,700	9,644
	Information.....	(2) 3,975,700	2,400,000	2,311,466
	Professional and special services.....	(3) 242,800	5,500	5,214
A	Rentals.....	(4) 968,000	360,000	352,810
	Purchased repair and upkeep.....	(5) 1,369,900	840,000	835,101
	Utilities, materials and supplies.....	(6) 281,800	100,000	97,709
		(7) 2,896,700	760,000	755,551
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 342,700	1,025,000	1,020,756
	Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12) 1,375,000	1,375,000	1,374,839



	Estimates	Allotments	Expenditures
All other expenditures..... (12)	4,700	1,200	1,139
	69,977,936	69,977,936	69,757,035
Less—Amount recoverable from the Canada pension plan account (\$7,975,000) and a portion of amount recoverable for computer service (\$12,200)..... (13)	7,987,200	7,987,200	7,768,281
	\$ 61,990,736	\$ 61,990,736	\$ 61,988,754

This sub-vote was provided for the operation and maintenance of the twenty-nine taxation district offices charged with the enforcement of the provisions of the Income Tax Act, the Estate Tax Act and Part I of the Canada Pension Plan Act and includes provision for the Taxation Data Centre in Ottawa. The other offices are located across Canada at strategic points from St John's to Whitehorse in the Yukon.

Revenue arising from the above expenditures amounted to \$1,242,447 and consisted of *Miscellaneous* \$1,242,447—fines and forfeitures \$1,061,261, penalty and interest on refundable corporation tax accounts \$181,186.

A Payments by services with individual payments of \$2,000 or over were:

*Appraisal and valuation of property* \$10,523—McDonald Currie & Co Toronto \$3,000.

*Armoured car service* \$16,179—Brink's Express Company of Canada Limited Montreal \$12,321, Loomis Armored Car Services Vancouver \$2,178.

*Building protection services* \$127,061—British Columbia Corps of Commissionaires Vancouver \$4,745, Canadian Corps of Commissionaires Ottawa \$122,316.

*Data processing services* \$54,647—Government of Canada—Computer Services Bureau \$54,647.

*Reporting services* \$42,633—The Hooper-Holmes Bureau Inc Morristown N J USA \$3,165, Retail Credit Company of Canada Limited Toronto \$23,417.

*Sheriff's and bailiff's fees* \$38,825—Paul E Linteau Montreal \$2,227.

B Consisted of: computer components \$621,346, office equipment \$399,410.

Total Vote 5.....	\$ 74,450,736	\$ 74,450,736	\$ 74,164,546
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Activity 1—Departmental administration		
Salaries.....	2,270,736	2,261,441
Others.....	4,750,000	4,747,609
Activity 2—Operations		
Salaries.....	65,205,000	64,974,971
Others.....	5,620,000	5,604,905
Activity 3—Compliance		
Salaries.....	3,265,000	3,252,455
Others.....	689,000	686,911
Activity 4—Planning and research		
Salaries.....	590,000	575,897
Others.....	61,000	60,277
	82,450,736	82,164,466
Less—Amount recoverable from the Canada pension plan account.....	8,000,000	7,999,920
	\$ 74,450,736	\$ 74,164,546

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12)	\$ 85
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TAX APPEAL BOARD

Section 86 of the Income Tax Act, c. 148, R.S., as amended, provides for the establishment of a Tax Appeal Board to be appointed by the Governor in Council and to consist of a chairman and not less than 2 or more than 5 other members, one of whom may be appointed as assistant chairman. The authority states that members are to be paid travelling allowances calculated in the same manner as allowances paid to judges under the Judges' Act, c. 159, R.S., as amended.

Salaries of members of the Board, Income Tax Act, c. 148, R.S., as amended..... (1) \$ 117,093

The members of the board are: R S W Fordham, assistant chairman, M Boisvert, W O Davis, R St Onge and J O Wedson.

Vote 10 Administration expenses..... 255,450

Expenditures..... \$ 211,360

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	137,050	137,050	127,000
	Transportation and communications..... (2)	38,500	34,500	24,733
A	Professional and special services..... (4)	45,000	49,000	48,267
	Rentals..... (5)	400	400	
	Purchased repair and upkeep..... (6)	1,000	1,000	506
	Utilities, materials and supplies..... (7)	23,000	23,000	9,756
	Construction and acquisition of machinery, equipment and furnishings..... (9)	10,000	10,000	938
	All other expenditures..... (12)	500	500	160
		\$ 255,450	\$ 255,450	\$ 211,360

Revenue arising from the above expenditures amounted to \$8,392 and consisted of *Services and service fees*—\$66; *Proceeds from sales*—\$1,496; *Miscellaneous* \$6,830—fines and forfeitures \$6,661.

A Payments by services with individual payments of \$2,000 or over were:  
*Court reporting services* \$48,067—Capital Verbatim Reporting Co Ltd Ottawa \$29,119, M Guay Montreal \$2,459, K Khanna Montreal \$6,506.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Salaries.....	137,050	127,000
Others.....	118,400	84,360
	\$ 255,450	\$ 211,360

Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
CUSTOMS AND EXCISE			
(1) Salaries and wages.....	64,786,818	64,874,391	54,376,231
(1) Other personnel.....	353,000	437,874	292,277
(2) Transportation and communications.....	3,196,000	3,456,876	3,116,303
(3) Information.....	380,000	522,957	521,066
(4) Professional and special services.....	300,000	270,411	254,074
(5) Rentals.....	215,000	95,737	115,535
(6) Purchased repair and upkeep.....	194,000	198,208	130,017
(7) Utilities, materials, supplies and livestock.....	1,816,000	1,579,646	1,837,398

# NATIONAL REVENUE

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	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(8) Construction and acquisition of land, buildings and equipment.....	110,000	60,290	180,918
(9) Construction and acquisition of machinery, equipment and furnishings.....	327,000	130,226	270,335
(12) All other expenditures.....	73,765	16,203	30,227
	71,751,583	71,642,819	61,124,381
(13) Less—Estimated savings and recoverable items.....	1,460,000	1,552,744	1,655,438
	70,291,583	70,090,075	59,468,943
TAXATION			
(1) Salaries and wages.....	69,902,236	71,055,120	55,889,444
(1) Other personnel.....	9,400	9,644	6,739
(2) Transportation and communications.....	4,780,700	4,238,488	3,716,198
(3) Information.....	705,800	630,608	570,813
(4) Professional and special services.....	1,543,000	1,159,766	1,109,059
(5) Rentals.....	1,392,900	847,975	1,205,198
(6) Purchased repair and upkeep.....	301,800	182,659	59,570
(7) Utilities, materials, supplies and livestock.....	3,214,700	2,826,078	2,971,454
(9) Construction and acquisition of machinery, equipment and furnishings.....	587,700	1,244,320	1,652,515
(10) Grants, contributions, and other transfer payments.....	15,000	11,340	
(12) All other expenditures.....	1,409,785	1,402,627	817,328
	83,863,021	83,608,625	67,998,318
(13) Less—Estimated savings and recoverable items.....	9,412,200	9,443,994	7,827,000
	74,450,821	74,164,631	60,171,318
TAX APPEAL BOARD			
(1) Salaries and wages.....	254,143	244,093	243,321
(2) Transportation and communications.....	38,500	24,733	22,151
(4) Professional and special services.....	45,000	48,267	34,875
(5) Rentals.....	400		
(6) Purchased repair and upkeep.....	1,000	506	79
(7) Utilities, materials, supplies and livestock.....	23,000	9,756	11,269
(9) Construction and acquisition of machinery, equipment and furnishings.....	10,000	938	18,907
(12) All other expenditures.....	500	160	
	372,543	328,453	330,602
Total.....	\$145,114,947	\$144,583,159	\$119,970,863

## Estimated value of major services not included in this department's appropriations

	1969-70	1968-69
CUSTOMS AND EXCISE		
Accommodation—provided by the Department of Public Works.....	8,815,000	7,794,400
Accommodation—in this department's own buildings.....	168,000	162,000
Accounting and cheque issue services—Department of Supply and Services.....	341,900	209,800
Contributions to superannuation account—Treasury Board.....	8,952,900	4,446,630
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	768,400	697,500
Employee surgical-medical insurance premiums—Treasury Board.....	450,900	199,200
Employee compensation payments—Department of Labour.....	15,200	17,770
Carrying of franked mail—Post Office Department.....	241,000	191,000
	19,753,300	13,718,300



	1969-70	1968-69
<b>TAXATION</b>		
Accommodation—provided by the Department of Public Works.....	5,498,000	4,734,500
Accounting and cheque issue services—Department of Supply and Services.....	619,600	753,800
Contributions to superannuation account—Treasury Board.....	8,545,900	4,812,600
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	678,800	586,700
Employee surgical-medical insurance premiums—Treasury Board.....	302,600	127,100
Employee compensation payments—Department of Labour.....	14,400	12,800
Carrying of franked mail—Post Office Department.....	616,500	487,200
	<u>16,275,800</u>	<u>11,514,700</u>

<b>TAX APPEAL BOARD</b>		
Accommodation—provided by the Department of Public Works.....	49,000	42,000
Accounting and cheque issue services—Department of Supply and Services.....	1,200	2,600
Contributions to superannuation account—Treasury Board.....	18,300	4,370
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	400	300
Employee surgical-medical insurance premiums—Treasury Board.....	500	200
Employee compensation payments—Department of Labour.....	35	30
Carrying of franked mail—Post Office Department.....	3,500	2,800
	<u>72,935</u>	<u>52,300</u>
Total.....	<u>\$ 36,102,035</u>	<u>\$ 25,285,300</u>

### Payments of damage claims

<b>CUSTOMS AND EXCISE</b>		
Sundry claims, each under \$1,000 (14).....		<u>\$ 863</u>

## REVENUES

### CUSTOMS AND EXCISE

#### Comparative Summary

	1969-70	1968-69
<b>Tax Revenue—</b>		
Excise taxes		
A Sales tax.....	2,294,340,673 96	2,097,962,801 13
B Less old age security tax.....	577,441,268 89	528,121,863 68
	<u>1,716,899,405 07</u>	<u>1,569,840,937 45</u>
C Other excise taxes.....	378,423,510 91	377,864,893 19
D Customs import duties.....	818,282,786 21	761,681,094 77
E Excise duties.....	518,844,478 76	509,287,828 28
	<u>3,432,450,180 95</u>	<u>3,218,674,753 69</u>
<b>Non-Tax Revenue—</b>		
F Return on investments.....	219 66	3,567 92
G Privileges, licences and permits.....	214,508 82	217,680 06
H Proceeds from sales.....	298,242 96	194,703 43
I Services and service fees.....	370,801 41	304,907 61
J Refund of previous years' expenditure.....	69,102 62	10,193 20
K Miscellaneous.....	3,775,476 66	2,055,144 10
	<u>4,728,352 13</u>	<u>2,786,196 32</u>
Total.....	<u>\$ 3,437,178,533 08</u>	<u>\$ 3,221,460,950 01</u>



## Details

## Tax Revenue—

A	Sales tax: on domestic goods \$2,066,606,490; on imports \$365,650,047	2,432,256,537	
	Less drawbacks \$1,760,842 and refunds \$136,155,021.....	137,915,863	
	Drawbacks related to tax paid in respect of both imported and domestically manufactured goods exported.		2,294,340,674
B	Less old age security tax.....		577,441,269
	The Old Age Security Act, c. 200, R.S., as amended, provides for an old age security tax of three per cent on the sale prices of certain goods. Pursuant to section 23(1) of the Old Age Security Act, the above amount which is the "amount equal, in the opinion of the Minister of National Revenue, to the old age security tax collected" was transferred to the old age security fund which will be found under the schedule, annuity, insurance and pension accounts, in volume I of this report.		
			1,716,899,405
C	Other excise taxes:		
	Penalties \$2,176,254; miscellaneous (court penalties, court costs, etc.) \$844,386.		
	Manufacturers' taxes: cigarettes \$272,949,318; cigars \$4,785,934; tobacco manufactured \$18,109,977; jewellery, clocks, watches, etc. \$10,393,633; lighters \$296,786; matches \$796,424; radios and tubes, etc. \$15,627,199; playing cards \$1,204,078; coin games \$281,425; smokers' accessories \$230,195; television sets and tubes, etc. \$25,136,655; toilet articles and preparations \$19,755,173; wines \$6,990,586.....	379,578,023	
	The amount of \$379,578,023 represents other excise taxes on domestic goods \$357,286,982 and on imports \$22,291,041.		
	Less drawbacks \$518,411 and refunds \$636,101.....	1,154,512	
	Drawbacks related to tax paid in respect of both imported or domestically manufactured goods exported.		378,423,511
D	Customs import duties.....	926,115,561	
	Less drawbacks \$66,259,543 and refunds \$41,573,232.....	107,832,775	
	Drawbacks consisted of home consumption drawback claims amounting to \$11,847,962 and export drawback claims of \$54,411,581.		818,282,786
E	Excise duties: Spirits \$194,732,948; beer \$139,353,060; Canadian raw leaf tobacco \$49,062; cigarettes \$185,962,667; cigars \$1,063,489; manufactured tobacco \$6,765,220; licences \$32,085.....	527,958,531	
	Less drawbacks \$5,708,665 and refunds \$3,405,387.....	9,114,052	
	Drawbacks related chiefly to spirits sold and delivered to universities or scientific and research laboratories for scientific purposes only, or to bona fide public hospitals for medicinal purposes only; and to beer exported or delivered to ships' stores.		518,844,479
Non-Tax Revenue—			
F	Return on investments.....		220
G	Privileges, licences and permits: Brokers' licences \$80,967; copies of documents \$39,465; law stamps \$18,734; rentals of public buildings and properties \$76,048.....	215,214	
	Less refunds.....	705	
			214,509
H	Proceeds from sales: Sale of unclaimed goods, seals, etc.....	301,066	
	Less refunds.....	2,823	
			298,243

I	Services and service fees: Cartage \$4,073; customs warehouse annual licence fees \$299,893; storage charges \$69,435.....	373,401	
	Less refunds.....	2,600	
			370,801
	Storage charges were for goods warehoused for examination and not cleared within the prescribed period.		
J	Refunds of previous years' expenditure.....		69,102
K	Miscellaneous: Customs penalties \$10,269; customs seizures \$3,601,482; excise seizures \$149,081; sundries \$160,387.....	3,921,219	
	Less adjustments of penalties, customs and excise seizures \$145,547; refunds \$195.....	145,742	
			3,775,477
	The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, as amended.		
	Total.....	\$	3,437,178,533

TAXATION  
Comparative Summary

	1969-70	1968-69
Tax Revenue—		
L Income tax		
Individuals		
Deductions at source.....	4,101,044,146 31	3,325,264,467 13
Less old age security tax.....	806,000,000 00	691,000,000 00
	3,295,044,146 31	2,634,264,467 13
Other collections.....	1,010,576,655 61	946,166,520 73
Less old age security tax.....	220,500,000 00	224,000,000 00
	790,076,655 61	722,166,520 73
Corporations.....	2,839,061,028 57	2,213,040,412 58
Less old age security tax.....	227,100,000 00	183,000,000 00
	2,611,961,028 57	2,030,040,412 58
Social development tax.....	476,500,000 00	63,000,000 00
Non-resident.....	248,511,375 60	205,566,003 24
M Estate tax.....	100,630,907 95	112,377,044 97
	7,522,724,114 04	5,767,414,448 65
Non-Tax Revenue—		
N Privileges, licences and permits.....		4,696 55
O Proceeds from sales.....	2,870 87	780 14
P Services and service fees.....	66 30	99 00
Q Refunds of previous years' expenditure.....	30,404 50	9,244 58
R Miscellaneous.....	1,249,766 92	1,953,679 14
	1,283,108 59	1,968,499 41
Total.....	\$ 7,524,007,222 63	\$ 5,769,382,948 06

## Details

## Tax Revenue—

## L Income tax

## Individuals

Deductions at source.....	4,709,708,996	
Less refunds.....	608,664,850	
	<hr/>	
Less old age security tax.....	4,101,044,146	
	806,000,000	3,295,044,146
Other collections.....	1,032,008,401	
Less refunds.....	21,431,745	
	<hr/>	
Less old age security tax.....	1,010,576,656	
	220,500,000	790,076,656
Corporations.....	2,982,749,552	
Less refunds.....	143,688,524	
	<hr/>	
Less old age security tax.....	2,839,061,028	
	227,100,000	2,611,961,028

The Old Age Security Act, c. 200, R.S., as amended, provides for an old age security tax equal to the lesser of 4 per cent of every individual's taxable income or \$240 and equal to 3 per cent of every corporation's taxable income. Pursuant to section 23 (1) of the Old Age Security Act, the amounts of \$1,026,500,000 in respect of individuals and \$227,100,000 in respect of corporations which "in the opinion of the Minister of National Revenue are equal to the old age security tax collected" were transferred to the old age security fund which will be found under the schedule, annuity, insurance and pension accounts in volume I of this report.

Social development tax.....		476,500,000
-----------------------------	--	-------------

Section 104B of the Income Tax Act, c.148, R.S., as amended, provides for a social development tax imposed on each individual liable to tax equal to the lesser of 2% of his taxable income or \$120.

Non-resident.....	251,438,248	
Less refunds.....	2,926,872	
	<hr/>	
		248,511,376
M Estate tax.....	104,041,026	
Less refunds.....	3,410,118	
	<hr/>	
		100,630,908

The Estate tax includes duties levied under the Dominion Succession Duty Act.

## Non-Tax Revenue—

O Proceeds from sales.....		2,871
P Services and service fees.....		66
Q Refunds of previous years' expenditure.....		30,405
R Miscellaneous: Fines and forfeitures \$1,067,922; law costs \$260; penalty and interest on refundable corporation tax accounts \$181,186; sundries \$399.....		1,249,767

Total.....	\$	7,524,007,223
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Comparative Statement of Accounts Receivable  
at March 31

CUSTOMS AND EXCISE		1970	1969
Current year—			
Collectable—			
Inter-departmental.....	17,363	648,733	
Other.....	11,259,826	7,319,383	
Uncollectable.....	228,492	45,170	
	11,505,681	8,013,286	
Previous years—			
Collectable—			
Inter-departmental.....			
Other.....	6,273,131	7,192,258	
Uncollectable.....	1,446,705	366,754	
	7,719,836	7,559,012	
	19,225,517	15,572,298	
TAXATION			
Current year—			
Collectable—			
Inter-departmental.....			
Other.....	67,488,175	57,099,689	
Uncollectable.....	2,692	10,111	
	67,490,867	57,109,800	
Previous years—			
Collectable—			
Inter-departmental.....			
Other.....	253,551,854	206,845,946	
Uncollectable.....	12,279,635	12,787,401	
	265,831,489	219,633,347	
	333,322,356	276,743,147	
Total.....	\$352,547,873	\$292,315,445	

CUSTOMS AND EXCISE

Not included in the above is a contingent receivable estimated at \$5,025 for duties and taxes resulting from failure to meet the requirements of the law in connection with the importation of motor vehicles and motor vehicle parts, having particular reference to the automotive programs. This estimate includes only cases where the department has ascertained that companies have not fully complied with the conditions specified. Also the receivables do not include the unpaid portion of duties and taxes on certain temporary importations where approval for relief is being sought by Orders in Council similar in extent to that applicable under continuing Orders in Council to specific types of temporary importations.

The total receivables amounted to \$19,225,517 and consisted of:

	Excise	Customs	Total
Active and collectable.....	3,648,410	2,358,739	6,007,139
This amount represents current debts and debts on which collection action is presently being taken and represents 10,115 accounts.			
Doubtful/Under Appeal.....	5,730,251	1,425,145	7,155,396
Included in this amount are 3,130 accounts which have been appealed, sent for legal opinion or show little prospect of being collected although collection action has not yet been completed.			
Insolvencies.....	4,462,666	912,285	5,374,951
There are 1,076 accounts classified as insolvent and these include bankruptcies, proposals in bankruptcy, companies under the Winding-Up Act and other forms of liquidation which are awaiting final court discharge.			
Uncollectable.....	520,357	167,664	688,021
These are debts where all avenues of collection have been exhausted and are in the process of being submitted for deletion. There are 318 such debts.			
	\$ 14,361,684	\$ 4,863,833	\$ 19,225,517



During the year 528 items amounting to \$384,673 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, 28 items amounting to \$55,796 were deleted under the Bankruptcy Act, 1 item amounting to \$2,007 was deleted under the Department of Justice Act, and 66 items amounting to \$877,865 were deleted under authority of Treasury Board Vote 7b.

## TAXATION

The total receivables amounted to \$333,322,356 and consisted of:

	Collectable	Uncollectable	Total
Income tax—			
Individuals—			
Deductions at source.....	15,493,898	3,295,435	18,789,333
Other collections.....	164,802,358	6,342,074	171,144,432
Deferred tax.....	4,552,725	10,331	4,563,056
	184,848,981	9,647,840	194,496,821
Corporations.....	111,189,754	2,580,987	113,770,741
Non-resident.....	4,024,399	27,035	4,051,434
Estate tax.....	20,965,602	26,465	20,992,067
Sundries.....	11,293		11,293
	<u>\$ 321,040,029</u>	<u>\$ 12,282,327</u>	<u>\$ 333,322,356</u>

During the year 7,040 items amounting to \$2,150,078 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended, 1,042 items amounting to \$1,872,423 were deleted under the Bankruptcy Act and 125 items amounting to \$3,664,426 were deleted under authority of Treasury Board Vote 7b.

Approximately 40% of the dollar value of the amounts shown as collectable is represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

## Appendix

## CUSTOMS AND EXCISE WORKING CAPITAL ADVANCES

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS				LIABILITIES	
	1970	1969		1970	1969
Accounts receivable.....	2,932		Working capital advance .....	153,616	52,547
Inventory, at cost.....	147,990	52,547	Less: deficit.....	2,694	
	<u>\$ 150,922</u>	<u>\$ 52,547</u>		<u>\$ 150,922</u>	<u>\$ 52,547</u>

Statement of Working Capital Advance Account for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory at beginning of year.....	\$ 52,547	\$ 72,733
Increase or decrease (—) in inventory during the year.....	95,443	— 20,186
Net profit or loss (—) for the year (Exhibit A).....	— 2,694	3,472
	<u>145,296</u>	<u>56,019</u>
Net profit credited to non-tax revenue.....		— 3,472
Net loss to be recovered from a parliamentary appropriation.....	2,694	
Balance, inventory at end of year.....	<u>\$ 147,990</u>	<u>\$ 52,547</u>

NOTE.—The debit balance in this account at any time is not to exceed \$750,000.

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	\$ 828,864	\$ 92,497
Cost of sales—		
Inventory at beginning of year.....	52,547	72,733
Costs incurred during the year.....	929,933	68,839
	982,480	141,572
Less: Accounts receivable.....	—2,932	
	979,548	141,572
Inventory at end of year.....	—147,990	—52,547
	831,558	89,025
Net profit or loss (—) for the year.....	\$ —2,694	\$ 3,472

1969-70

PUBLIC ACCOUNTS

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PARLIAMENT

The Senate  
House of Commons  
Library of Parliament

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*Details of*  
EXPENDITURES AND REVENUES

•

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PARLIAMENT

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
THE SENATE					
Members of the Senate—					
17.3	Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account.....	1,638,693 52	1,638,693 52	1,703,583 56
17.4	1	Allowance in lieu of residence to the Speaker of the Senate.....	3,000 00	3,000 00	3,000 00
17.4	5	General administration.....	2,929,024 38	2,925,869 49	1,880,055 13
17.4	Stat.	Refunds of amounts credited to revenue in previous years.....	1,987 00	1,987 00	8,140 00
17.4	Stat.	Gratuities to spouse or estate of deceased Senators.....	2,000 00	2,000 00	
			4,574,704 90	4,571,550 01	3,594,778 69
HOUSE OF COMMONS					
17.4	Stat.	Members of the House of Commons—			
		Salaries and allowances of Officers and Members of the House of Commons	6,048,222 69	6,048,222 69	5,701,246 88
17.5	10	Allowances in lieu of residence.....	12,500 00	8,500 00	6,391 64
17.6	15	Grants as detailed in the Estimates.....	265,000 00	252,026 74	156,407 13
17.7	20	General administration.....	11,357,600 00	11,260,592 51	8,425,381 63
		Expenditures from appropriations not required for 1969-70.....			2,324 00
			17,683,322 69	17,569,341 94	14,291,751 28
LIBRARY OF PARLIAMENT					
17.7	25	General administration.....	857,400 00	847,859 86	700,232 21
		Total.....	\$ 23,115,427 59	\$ 22,988,751 81	\$ 18,586,762 18

THE SENATE

- NOTES—(a) Sessions during the year were the First Session of the Twenty-eighth Parliament which commenced on September 12, 1968 and ended October 22, 1969, and the Second Session of the Twenty-eighth Parliament which commenced on October 23, 1969 and was still in progress as at March 31, 1970.
- (b) Details of payments of indemnities, expense allowances and travelling expenses are shown in appendix 1 to this section.



**Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account**

*The Speaker of the Senate—Salary and motor car allowance,  
Hon Jean-Paul Deschatelets, c. 249, R.S., as amended*

Salary.....	(1)	9,000
Motor car allowance.....	(1)	1,000
		<hr/>
		10,000

*Members of the Senate—Indemnities, c. 249, R.S., as amended*

Indemnities.....	(1)	1,074,240
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*Members of the Senate—Transportation expenses, c. 249, R.S.,  
as amended*

Transportation expenses.....	(2)	97,402
------------------------------	-----	--------

*Members of the Senate—Expense allowances, c. 249, R.S., as amended*

Expense allowances.....	(1)	262,830
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*Members of the Senate—Annual allowance to the Leader of the Government in  
the Senate, Hon Paul Martin, c. 249, R.S., as amended*

Allowance.....	(1)	3,333
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The above amount was paid for the period April 1 to July 31, 1969. For the period August 1, 1969 to March 31, 1970 payments are included in Privy Council expenditures.

*Members of the Senate—Annual allowance to the Leader of the Opposition in  
the Senate, Hon J Flynn, c. 249, R.S., as amended*

Allowance.....	(1)	6,000
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*Members of the Senate—Telecommunication expenses,  
c. 249, R.S., as amended*

Telecommunication expenses.....	(2)	42,386
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*Members of the Senate—Government's contribution to the Members of  
Parliament Retiring Allowances Account, c. 329, R.S., as amended*

Contribution.....	(1)	23,100
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This account is included under the schedule, annuity, insurance and pension accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1970, is given in appendix 4 to this section.

*Members of the Senate—Pensions to retired Senators, c. 4, 1965*

Pensions.....	(10)	119,403
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<b>Total Statutory item.....</b>		<b>\$ 1,638,694</b>
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<b>Vote 1 The Speaker of the Senate—Allowance in lieu of residence.....</b>	<b>3,000</b>
<b>Expenditure.....</b>	<b>(1) \$ 3,000</b>

The above amount was paid to Hon Jean-Paul Deschatelets.

<b>Vote 5 General administration.....</b>	<b>2,049,500</b>
<b>Vote 5a.....</b>	<b>760,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>119,524</b>
	<b>2,929,024</b>
<b>Expenditures.....</b>	<b>\$ 2,925,869</b>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$1,440,000		
Transfer from Treasury Board Vote 5 contingencies.....	119,524		
	(1) 1,559,524	1,571,924	1,571,201
Other personnel.....	(1) 10,000	9,016	9,015
Transportation and communications.....	(2) 40,500	42,712	42,711
Information.....	(3) 650,000	569,161	568,642
Purchased repair and upkeep.....	(6) 3,000	3,000	3,000
Utilities, materials and supplies.....	(7) 56,000	79,067	79,023
Acquisition of equipment and furnishings.....	(9) 60,000	27,787	27,787
All other expenditures.....	(12) 550,000	626,357	624,490
	\$ 2,929,024	\$ 2,929,024	\$ 2,925,869

This vote included expenses incurred by special committees of the Senate on: mass media \$301,391, poverty \$201,772, science policy \$240,678.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12) \$ 1,987</b>
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<b>Gratuities to spouse or estate of deceased Senators, Appropriation Act No. 2, 1965.....</b>	<b>(10) \$ 2,000</b>
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HOUSE OF COMMONS

- NOTES—(a) The Sessions during the year were the First Session of the Twenty-eighth Parliament which commenced on September 12, 1968 and ended on October 22, 1969, the Second Session of the Twenty-eighth Parliament which commenced on October 23, 1969 and was still in progress as at March 31, 1970.
- (b) Details of payments of indemnities, allowances and travelling expenses are shown in appendix 2 to this section.
- (c) Details of payments of salaries to Parliamentary Secretaries to Ministers are shown in appendix 3 to this section.

**Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account Chap. 329, R.S.**

*The Speaker of the House of Commons—Salary and motor car allowance, Hon L Lamoureux, Senate and House of Commons Act, c. 249, R.S., as amended*

Salary.....	(1)	9,000
Motor car allowance.....	(1)	1,000
		10,000

*Deputy Speaker of the House of Commons—Salary, H Faulkner, Senate and House of Commons Act, c. 249, R.S., as amended*

Salary.....	(1)	6,000
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*Members of the House of Commons—Indemnities, including annual allowances to the Leader of the Opposition, other Opposition Party Leaders and the Chief Government Whip and the Chief Opposition Whip, c. 249, R.S., as amended*

Indemnities.....	(1)	3,187,927
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*Members of the House of Commons—Transportation expenses, c. 249, R.S., as amended, and Vote 578, Appropriation Act No. 2, 1954*

Transportation expenses.....	(2)	594,591
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Vote 578 authorized payment of actual transportation expenses for dependent members of the family of each member of the House of Commons for the Yukon Territory and the Northwest Territories from his place of residence to the most convenient railway point and return for each session of Parliament.

Payments authorized by the Senate and House of Commons Act amounted to \$594,259 and by Vote 578 to \$332.

*Members of the House of Commons—Telephone expenses, c. 249, R.S., as amended*

Telephone expenses.....	(2)	411,447
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*Members of the House of Commons—Expense allowances, c. 249, R.S., as amended*

Expense allowances.....	(1)	1,577,895
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*Members of the House of Commons—Government's contribution to the Members of Parliament Retiring Allowances account, c. 329, R.S., as amended*

Contribution.....	(1)	194,363
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This account is included under the schedule, annuity, insurance and pension accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1970, is given in appendix 4 to this section.

*Members of the House of Commons—Salaries of Parliamentary Secretaries to Ministers, Parliamentary Secretaries Act, c. 15, 1959*

Salaries.....	(1)	64,000
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*Members of the House of Commons—Motor car allowance—Leader of the Opposition, Hon R L Stanfield, c. 249, R.S., as amended*

Motor car allowance.....	(1)	2,000
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<b>Total Statutory item.....</b>		<b>\$ 6,048,223</b>
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**Vote 10 Members of the House of Commons—Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowances to the Deputy Chairman and to the Assistant Deputy Chairman of Committees.....**

**12,500**

<b>Expenditures.....</b>		<b>\$ 8,500</b>
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*The Speaker of the House of Commons—Allowance in lieu of residence*

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 3,000	\$ 3,000	\$ 3,000

*Deputy Speaker of the House of Commons—Allowance in lieu of apartments*

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 1,500	\$ 1,500	\$ 1,500

*Allowance to the Deputy Chairman of Committees*

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 4,000	\$ 4,000	\$ 4,000

*Allowance to the Assistant Deputy Chairman of Committees*

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 4,000	\$ 4,000	\$

<b>Total Vote 10.....</b>		<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 8,500</b>
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Vote 15 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	240,000
Vote 15b.....	25,000
	<u>265,000</u>
Expenditures.....	<u>\$ 252,027</u>

## GRANTS

*Grant to the Canadian Branch of the Commonwealth  
Parliamentary Association*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 24,500	\$ 24,500	\$ 24,500

*Grant to the Canadian Group, Inter-Parliamentary Union*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 30,000	\$ 30,000	\$ 30,000

*Grant to the Canadian North Atlantic Treaty Organization  
Parliamentary Association*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 31,000	\$ 31,000	\$ 31,000

*Grant to the parliamentary centre for foreign affairs and foreign trade*

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 25,000	\$ 25,000	\$ 25,000

## CONTRIBUTIONS

*Expenses of the Canada-United States Inter-Parliamentary Group, of delegates  
attending other inter-parliamentary conferences, expenses connected with  
visits of delegates to and from other legislatures*

	Estimates	Allotments	Expenditures
Expenses..... (10)	\$ 106,000	\$ 106,000	\$ 98,061

*Canada's share of the expenses of "L'Association Internationale des Parle-  
mentaires de Langue Française" including the assessment for membership in  
l'association*

	Estimates	Allotments	Expenditures
Expenses..... (10)	\$ 15,000	\$ 15,000	\$ 9,985

*Canada's share of the expenses of the Commonwealth Parliamentary Asso-  
ciation including the assessment for membership in the association*

	Estimates	Allotments	Expenditures
Expenses..... (10)	\$ 33,500	\$ 33,500	\$ 33,481

<b>Total Vote 15.....</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 252,027</b>
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# PARLIAMENT

17-7

Vote 20 General administration.....	10,003,700
Vote 20b.....	1,353,900
	11,357,600
Expenditures.....	\$ 11,260,592

## Estimates of the Clerk

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,049,100	5,064,100	5,060,412
Other personnel.....	(1)	31,000	37,500	37,374
Transportation and communications.....	(2)	12,700	17,200	16,003
Information.....	(3)	2,445,000	2,345,800	2,345,296
Professional and special services.....	(4)	105,900	109,900	109,681
Rentals.....	(5)	133,300	154,000	149,828
Utilities, materials and supplies.....	(7)	370,100	370,100	368,495
All other expenditures.....	(12)	178,000	241,500	212,012
		\$ 8,325,100	\$ 8,340,100	\$ 8,299,101

## Estimates of the Sergeant-at-Arms

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,655,300	2,640,300	2,637,906
Other personnel.....	(1)	29,000	43,000	41,615
Transportation and communications.....	(2)	140,000	140,000	124,820
Professional and special services.....	(4)	22,000	18,000	17,614
Utilities, materials and supplies.....	(7)	85,000	85,000	80,927
Acquisition of machinery, equipment and furnishings.....	(9)	100,000	90,000	57,940
All other expenditures.....	(12)	1,200	1,200	669
		\$ 3,032,500	\$ 3,017,500	\$ 2,961,491
Total Vote 20.....		\$ 11,357,600	\$ 11,357,600	\$ 11,260,592

# LIBRARY OF PARLIAMENT

Vote 25 General administration.....	857,400
Expenditures.....	\$ 847,860

		Estimates	Allotments	Expenditures
Salaries.....	(1)	755,000	755,000	751,254
Transportation and communications.....	(2)	9,800	9,800	8,415
Professional and special services.....	(4)	7,000	9,000	8,878
Purchased repair and upkeep.....	(6)	600	600	302
Utilities, materials and supplies.....	(7)	81,000	79,500	75,753
Construction and acquisition of machinery, equipment and furnishings.....	(9)	2,500	2,500	2,362
All other expenditures.....	(12)	1,500	1,000	896
		\$ 857,400	\$ 857,400	\$ 847,860

This vote was provided for the cost of administration and for the purchase of reading and reference material for the Library of Parliament.

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
THE SENATE			
(1) Salaries and wages.....	2,642,764	2,654,441	2,450,451
(1) Other personnel.....	309,263	308,278	326,926
(2) Transportation and communications.....	180,288	182,499	149,970
(3) Information.....	650,000	568,642	281,945
(6) Purchased repair and upkeep.....	3,000	3,000	
(7) Utilities, materials, supplies and livestock.....	56,000	79,023	47,952
(9) Construction and acquisition of machinery, equipment and furnishings.....	60,000	27,787	48,475
(10) Grants, contributions and other transfer payments.....	121,403	121,403	117,190
(12) All other expenditures.....	551,987	626,477	171,870
	<u>4,574,705</u>	<u>4,571,550</u>	<u>3,594,779</u>
HOUSE OF COMMONS			
(1) Salaries and wages.....	10,971,327	10,965,245	9,144,117
(1) Other personnel.....	1,847,758	1,862,747	1,801,888
(2) Transportation and communications.....	1,158,738	1,146,861	829,604
(3) Information.....	2,445,000	2,345,296	1,696,129
(4) Professional and special services.....	127,900	127,295	41,937
(5) Rentals.....	133,300	149,828	
(7) Utilities, materials, supplies and livestock.....	455,100	449,422	475,417
(9) Construction and acquisition of machinery, equipment and furnishings.....	100,000	57,940	67,145
(10) Grants, contributions and other transfer payments.....	265,000	252,027	118,748
(12) All other expenditures.....	179,200	212,681	116,766
	<u>17,683,323</u>	<u>17,569,342</u>	<u>14,291,751</u>
LIBRARY OF PARLIAMENT			
(1) Salaries and wages.....	755,000	751,254	587,124
(2) Transportation and communications.....	9,800	8,415	8,011
(4) Professional and special services.....	7,000	8,878	6,998
(6) Purchased repair and upkeep.....	600	302	142
(7) Utilities, materials, supplies and livestock.....	81,000	75,753	95,631
(9) Construction and acquisition of machinery, equipment and furnishings.....	2,500	2,362	1,929
(12) All other expenditures.....	1,500	896	397
	<u>857,400</u>	<u>847,860</u>	<u>700,232</u>
Total.....	<u>\$ 23,115,428</u>	<u>\$ 22,988,752</u>	<u>\$ 18,586,762</u>

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	2,191,700	1,711,200
Accounting and cheque issue services—Department of Supply and Services.....	109,400	111,400
Contributions to superannuation account—Treasury Board.....	1,005,900	448,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	124,700	102,900
Employee surgical-medical insurance premiums—Treasury Board.....	65,700	28,600
Employee compensation payments—Department of Labour.....	4,400	3,800
Carrying of franked mail—Post Office Department.....	348,000	250,000
	<u>\$ 3,849,800</u>	<u>\$ 2,656,100</u>

PARLIAMENT

17·9

REVENUES

THE SENATE

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	11,100 00	73,960 00
B Services and service fees.....	9,730 86	5,383 11
C Refunds of previous years' expenditure.....	110 00	8,938 04
D Miscellaneous.....	41,640 00	45,264 73
Total.....	\$ 62,580 86	\$ 133,545 88

Details

Non-Tax Revenue—		
A Privileges, licences and permits: Fees on private bills.....		11,100
B Services and service fees: Certified copies of Acts of Parliament.....		9,731
C Refunds of previous years' expenditure: Sale of publications.....		110
D Miscellaneous: Senators' contributions to the consolidated revenue fund as required by an Act to make provision for the retirement of Members of the Senate, c. 4, 1965.....		41,640
Total.....	\$	62,581

HOUSE OF COMMONS

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	7,143 00	12,442 46
B Refund of previous years' expenditure.....	13,297 93	8,518 02
C Miscellaneous.....	20,960 10	60,836 92
Total.....	\$ 41,401 03	\$ 81,797 40

Details

Non-Tax Revenue—		
A Privileges, licences and permits: Fees on private bills \$6,918; registration fees, parliamentary agents \$225.....		7,143
B Refund of previous years' expenditure.....		13,298
C Miscellaneous.....		20,960
Total.....	\$	41,401

LIBRARY OF PARLIAMENT

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refund of previous years' expenditure.....	942 27	464 90
Miscellaneous.....	565 76	486 42
Total.....	\$ 1,508 03	\$ 951 32

Comparative Statement of Accounts Receivable  
at March 31, 1970

	1970	1969
THE SENATE		
Current year—		
Collectable—		
Inter-departmental		
Other.....		30
		30
Previous years—		
Collectable—		
Inter-departmental		12
Other.....		3
Uncollectable.....	33	15
	33	45
HOUSE OF COMMONS		
Current year—		
Collectable.....	1,778	1,619
Total.....	\$ 1,811	\$ 1,664



# Appendix 1

## THE SENATE

### Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Aird J B.....	12,000	3,000	1,144
Argue H R.....	12,000	3,000	2,967
Aseltine W M.....	12,000	3,000	388
Basha M G.....	12,000	3,000	354
Beaubien L P.....	12,000	3,000	
Belisle R.....	12,000	3,000	1,074
Benidickson W M.....	12,000	3,000	572
Blois F M.....	12,000	3,000	1,367
Boucher W A.....	12,000	3,000	316
Bourget M.....	12,000	3,000	498
Bourque R.....	12,000	3,000	
Burchill G P.....	12,000	3,000	1,241
Cameron D.....	12,000	3,000	2,037
Carter C W.....	12,000	3,000	658
Choquette L.....	12,000	3,000	
Connolly H J.....	11,160	2,160	918
Connolly J J.....	12,000	3,000	
Cook E.....	12,000	3,000	877
Croll D A.....	12,000	3,000	1,583
Davey D K.....	12,000	3,000	1,804
Denis A.....	12,000	3,000	166
Deschatelets J P.....	12,000	3,000	741
Desruisseaux P.....	12,000	3,000	560
Dessureault J M.....	12,000	3,000	728
Duggan J.....	12,000	3,000	1,646
Eudes R.....	12,000	3,000	301
Everett D D.....	12,000	3,000	2,508
*Farris J W de B.....	13,040	5,447	
Fergusson M McQ.....	12,000	3,000	756
Flynn J.....	12,000	3,000	1,498
Fournier E E.....	12,000	3,000	1,920
Fournier S.....	12,000	3,000	380
Gelinas L P.....	10,800	1,830	382
Giguere L de G.....	12,000	3,000	737
Gladstone J.....	11,340	2,340	1,705
Gouin L M.....	11,160	2,070	
Grosart A.....	12,000	3,000	1,920
Haig J C.....	12,000	3,000	2,476
Hastings E A.....	12,000	3,000	3,217
Hayden S A.....	12,000	3,000	889
Hays H W.....	11,880	2,700	3,601
Hollett M.....	12,000	3,000	940
Inman F E.....	12,000	3,000	880
Irvine O L.....	8,000	1,787	264
Isnor G B.....	12,000	3,000	307
Kickham T J.....	12,000	3,000	2,040
Kinley J J.....	12,000	3,000	1,151
Kinnear M E.....	12,000	3,000	1,294
Laird K.....	12,000	3,000	1,704
Lamontagne M.....	12,000	3,000	529
Lang D A.....	12,000	3,000	1,160
Langlois J G L.....	12,000	3,000	792
Lefrançois J E.....	12,000	3,000	420

\*Includes payment of leave credits for 1968-69.

## Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70—Concluded

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Leonard T D.....	11,820	2,820	1,200
Macdonald J J.....	12,000	3,000	80
MacDonald J M.....	12,000	3,000	560
Macnaughton A A.....	12,000	3,000	212
Martin P J J.....	12,000	3,000	
McDonald A H.....	12,000	3,000	2,832
McElman C R.....	12,000	3,000	1,750
McGrand F A.....	12,000	3,000	679
McLean D A.....	12,000	3,000	1,569
Methot L.....	12,000	3,000	397
Michaud H J.....	12,000	3,000	1,496
Molson H de M.....	11,220	1,860	
Monette G.....	9,000	1,435	
Nichol J L.....	10,080	1,080	2,346
O'Leary C A.....	3,000	605	368
O'Leary M G.....	12,000	2,940	
Paterson N McL.....	12,000	3,000	
Pearson A M.....	12,000	3,000	1,675
Petten W J.....	12,000	3,000	1,722
Phillips L.....	12,000	3,000	
Phillips O H.....	12,000	3,000	1,254
Prowse J H.....	12,000	3,000	2,322
Quart J A D.....	12,000	3,000	1,182
Rattenbury N.....	11,700	2,700	684
Robichaud H J.....	12,000	3,000	2,065
Roebuck A W.....	12,000	3,000	
Savoie C F.....	12,000	3,000	1,164
Smith D.....	12,000	3,000	1,133
Sparrow H O.....	12,000	3,000	2,788
Stanbury R J.....	12,000	3,000	1,716
Sullivan J A.....	11,880	2,880	835
Thompson A E.....	12,000	3,000	550
Thorvaldson G S and estate of.....	5,000	1,016	1,130
Urquhart E W.....	12,000	3,000	3,017
Walker D J.....	12,000	3,000	720
Welch F C.....	12,000	3,000	1,085
White G S.....	12,000	3,000	608
Willis H A.....	11,160	2,160	876
Yuzyk P.....	12,000	3,000	1,977
	1,074,240	262,830	97,402

## Appendix 2

## HOUSE OF COMMONS

## Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	*Travelling expenses
	\$	\$	\$
Aiken G H.....	12,000	6,000	1,625
Alexander L.....	12,000	6,000	1,919
Alkenbrack D.....	12,000	6,000	1,398
Allmand W.....	12,000	6,000	194
Anderson D.....	12,000	6,000	4,628
Andras Hon R.....	12,000	6,000	
Asselin Hon M.....	12,000	6,000	1,813
Badanai H.....	12,000	6,000	1,050
Baldwin G W.....	12,000	6,000	2,165
Barnett T.....	11,767	5,905	2,035
Barrett H G.....	12,000	6,000	1,846
Basford Hon R.....	12,000	6,000	
Beaudoin L.....	12,000	6,000	1,818
Béchar d A.....	12,000	6,000	1,060
Beer B S.....	12,000	6,000	2,463
Bell T M.....	12,000	6,000	1,158
Allowance as chief opposition whip.....	4,000		
Benjamin L G.....	12,000	6,000	4,066
Benson Hon E J.....	12,000	6,000	
Bigg J.....	12,000	6,000	6,137
Blair G.....	12,000	6,000	306
Blouin G.....	12,000	6,000	3,445
Borrie R.....	12,000	6,000	4,478
Boulanger P.....	12,000	6,000	591
Breau H.....	12,000	6,000	3,228
Brewin A.....	12,000	6,000	878
Broadbent E.....	12,000	6,000	1,399
Brown J.....	12,000	6,000	1,732
Buchanan J J.....	12,000	6,000	2,835
Burton J.....	12,000	6,000	3,485
Caccia C.....	12,000	6,000	1,239
Cadieu A C.....	12,000	6,000	4,051
Cadieux Hon L.....	12,000	6,000	627
Cafik N.....	12,000	6,000	1,741
Cantin J C.....	12,000	6,000	1,563
Caouette R.....	12,000	6,000	2,081
Allowance as leader of opposition party.....	4,000		
Carter W.....	12,000	6,000	4,672
Chappell H.....	12,000	6,000	2,329
Chrétien Hon J.....	12,000	6,000	1,754
Clermont G.....	12,000	6,000	318
Coates R C.....	12,000	6,000	2,174
Cobbe G.....	12,000	6,000	3,986
Code D M.....	12,000	6,000	481
Comeau L.....	12,000	6,000	1,605
Comtois J R.....	12,000	6,000	1,307
Corbin E.....	12,000	6,000	4,057
Côté F.....	12,000	6,000	1,870
Côté Hon J P.....	12,000	6,000	
Crossman G.....	12,000	6,000	4,175
Crouse L R.....	12,000	6,000	909
Cullen J.....	12,000	6,000	1,751
Cyr A.....	12,000	6,000	4,568

## Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	*Travelling expenses
	\$	\$	\$
Danforth H.....	12,000	6,000	1,751
Danson B.....	12,000	6,000	2,100
Davis Hon J.....	12,000	6,000	
Deachman G.....	12,000	6,000	2,048
Deakon W.....	12,000	6,000	2,108
De Bané P.....	12,000	6,000	2,119
Diefenbaker Rt Hon J G.....	11,220	5,220	169
Dinsdale Hon W.....	12,000	6,000	3,973
Dionne C E.....	12,000	6,000	485
Douglas A B.....	12,000	6,000	6,258
Douglas T C.....	12,000	6,000	3,828
Allowance as leader of opposition party.....	4,000		
Downey C.....	12,000	6,000	6,317
Drury Hon C M.....	12,000	6,000	
Dubé Hon J E.....	12,000	6,000	269
Dumont B.....	12,000	6,000	2,713
Duquet G.....	12,000	6,000	2,117
Durante R J J.....			141
Emard R.....	12,000	6,000	806
Ethier V.....	12,000	6,000	812
Fairweather R G L.....	12,000	6,000	1,215
Faulkner H.....	12,000	6,000	1,646
Flemming Hon H J.....	12,000	6,000	2,540
Forest Y.....	12,000	6,000	1,331
Forget V.....	12,000	6,000	927
Forrestall M.....	12,000	6,000	3,013
Fortin A.....	12,000	6,000	1,767
Foster M.....	12,000	6,000	2,274
Francis L.....	12,000	6,000	
Gauthier C A.....	12,000	6,000	2,574
Gendron R.....	12,000	6,000	2,847
Gervais P M.....	12,000	6,000	1,205
Gibson C.....	12,000	6,000	1,791
Gilbert J.....	12,000	6,000	1,530
Gillespie A.....	12,000	6,000	1,637
Givens P.....	12,000	6,000	1,750
Gleave A.....	12,000	6,000	5,151
Godin R.....	12,000	6,000	1,577
Goode T.....	12,000	6,000	2,176
Goyer J P.....	12,000	6,000	445
Gray Hon H.....	12,000	6,000	2,129
Greene Hon J J.....	12,000	6,000	
Grills L.....	12,000	6,000	1,392
Groos D.....	12,000	6,000	4,030
Guay J.....	12,000	6,000	4,309
Guay R.....	12,000	6,000	1,489
Guilbault J.....	12,000	6,000	820
Gundlock D R.....	12,000	6,000	3,983
Haidasz S.....	12,000	6,000	2,223
Hales A D.....	12,000	6,000	1,676
Harding R.....	12,000	6,000	2,151
Harkness Hon D S.....	12,000	6,000	852
Harries H.....	12,000	6,000	3,384
Hees Hon G.....	12,000	6,000	651
Hellyer Hon P.....	11,640	5,640	1,224
Hogarth D.....	12,000	6,000	7,341
Honey R C.....	12,000	6,000	1,686
Hopkins L.....	12,000	6,000	1,035



## Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	*Travelling expenses
	\$	\$	\$
Horner J H.....	12,000	6,000	6,295
Howard B.....	12,000	6,000	3,483
Howard F.....	12,000	6,000	4,664
Howe M.....	12,000	6,000	1,567
Hymmen K R.....	12,000	6,000	2,295
Isabelle G.....	12,000	6,000	
Jamieson Hon D.....	12,000	6,000	
Jerome J.....	12,000	6,000	3,236
Kaplan R.....	12,000	6,000	1,923
Kierans Hon E.....	12,000	6,000	
Knowles S.....	12,000	6,000	2,436
Knowles W.....	12,000	6,000	1,658
Korchinski S.....	12,000	6,000	2,916
Lachance G.....	12,000	6,000	729
Lafamme O.....	12,000	6,000	1,909
Laing Hon A.....	12,000	6,000	
Lambert A.....	12,000	6,000	1,878
Lambert Hon M.....	12,000	6,000	5,810
Lamoureux Hon L.....	12,000	6,000	753
Lang Hon O E.....	12,000	6,000	
Langlois P.....	12,000	6,000	2,639
Laniel G.....	12,000	6,000	985
Laprise G.....	12,000	6,000	2,015
LaSalle R.....	12,000	6,000	
Latulippe H.....	12,000	6,000	3,073
Leblanc F.....	12,000	6,000	988
Le Blanc G.....	12,000	6,000	2,149
Lefebvre T.....	12,000	6,000	785
Legault C.....	12,000	6,000	1,932
Lessard H P.....	12,000	6,000	1,056
Lessard M.....	12,000	6,000	2,674
Lewis D.....	12,000	6,000	798
Lind J G.....	12,000	6,000	2,886
Loiselle G.....	12,000	6,000	907
Lundrigan J.....	12,000	6,000	2,578
Macdonald Hon D S.....	12,000	6,000	
MacDonald D.....	12,000	6,000	2,854
MacEachen Hon A J.....	12,000	6,000	
MacEwan R.....	12,000	6,000	2,549
MacGuigan M.....	12,000	6,000	3,686
MacInnis D.....	12,000	6,000	2,338
MacInnis Mrs G.....	12,000	6,000	3,456
Mackasey Hon B.....	12,000	6,000	
MacLean Hon J A.....	12,000	6,000	2,459
Macquarrie H.....	12,000	6,000	2,135
MacRae C.....	12,000	6,000	1,907
Mahoney P.....	12,000	6,000	4,244
Major R.....	12,000	6,000	1,253
Marceau G.....	12,000	6,000	3,009
Marchand Hon J.....	12,000	6,000	
Marchand L.....	12,000	6,000	4,714
Marshall J.....	12,000	6,000	2,879
Mather B.....	12,000	6,000	3,090
Matte R.....	12,000	6,000	2,241
Mazankowski D.....	12,000	6,000	4,937
McBride M.....	12,000	6,000	530
McCleave R.....	12,000	6,000	2,474
McCutcheon M T.....	12,000	6,000	2,039

## Statement of Indemnities, Allowances and Travelling Expenses paid in 1969-70—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	*Travelling expenses
	\$	\$	\$
McGrath J A.....	12,000	6,000	2,087
McIlraith Hon G J.....	12,000	6,000	
McIntosh J.....	12,000	6,000	1,730
McKinley R E.....	12,000	6,000	3,059
McNulty J.....	12,000	6,000	2,184
McQuaid M J.....	12,000	6,000	2,161
Mongrain J A.....	12,000	6,000	836
Monteith Hon J W.....	12,000	6,000	1,813
Moore H A.....	12,000	6,000	3,389
Moores F.....	12,000	6,000	2,270
Morison J B.....	12,000	6,000	2,510
Muir G.....	12,000	6,000	1,556
Muir R.....	12,000	6,000	1,857
Munro Hon J.....	12,000	6,000	
Murphy T.....	12,000	6,000	3,737
Nesbitt W B.....	12,000	6,000	2,238
Nielsen E.....	12,000	6,000	*2,235
Nobel P V.....	12,000	6,000	1,604
Noel A.....	12,000	6,000	921
Nowlan J P.....	12,000	6,000	1,868
Nystrom L.....	12,000	6,000	3,483
O'Connell M.....	12,000	6,000	2,026
Olson Hon H A.....	12,000	6,000	
Orange R J.....	12,000	6,000	5,836
Orlikow D.....	12,000	6,000	4,812
Osler E B.....	12,000	6,000	1,605
Otto S.....	12,000	6,000	2,240
Ouellet A.....	12,000	6,000	1,012
Paproski S.....	12,000	6,000	5,150
Peddle A H.....	12,000	6,000	3,092
Pelletier Hon G.....	12,000	6,000	
Penner K.....	12,000	6,000	4,252
Pepin Hon J L.....	12,000	6,000	
Perrault R.....	12,000	6,000	4,986
Peters A.....	12,000	6,000	2,147
Pilon B.....	12,000	6,000	1,132
Allowance as chief government whip.....	4,000		
Portelance A.....	12,000	6,000	839
Pringle J.....	12,000	6,000	4,508
Prud'homme M.....	12,000	6,000	582
Reid J M.....	12,000	6,000	2,444
Ricard Hon T.....	12,000	6,000	946
Richard J T.....	12,000	6,000	
Richardson Hon J.....	12,000	6,000	
Ritchie G.....	12,000	6,000	5,413
Roberts J.....	12,000	6,000	1,804
Robinson K.....	12,000	6,000	2,170
Rochon J.....	12,000	6,000	539
Rock R.....	12,000	6,000	840
Rodrigue R.....	12,000	6,000	1,712
Rondeau G.....	12,000	6,000	1,361
Rose M.....	12,000	6,000	5,100
Roy J R.....	12,000	6,000	3,043
Roy M.....	12,000	6,000	880
Ryan P.....	12,000	6,000	789
Rynard P B.....	12,000	6,000	1,518
St Pierre P.....	12,000	6,000	3,774
Saltzman M.....	12,000	6,000	2,570

Statement of Indemnities, Allowance and Travelling Expenses paid in 1969-70—*Concluded*

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	*Travelling expenses
	\$	\$	\$
Schreyer E.....	2,300	1,130	896
Schumacher S.....	12,000	6,000	4,953
Scott W.....	12,000	6,000	1,500
Serré G.....	12,000	6,000	3,487
Sharp Hon M.....	12,000	6,000	
Simpson R.....	12,000	6,000	3,233
Skoberg J.....	12,000	6,000	3,685
Skoreyko W.....	12,000	6,000	5,557
Smerchanski M.....	12,000	6,000	4,373
Smith G A P.....	12,000	6,000	4,107
Smith W.....	12,000	6,000	1,049
Southam R R.....	12,000	6,000	883
Stafford H E.....	12,000	6,000	3,250
Stanbury Hon R.....	12,000	6,000	1,162
Stanfield Hon R L.....	12,000	6,000	
Allowance as leader of the opposition.....	15,000		
Stewart C.....	12,000	6,000	4,099
Stewart R W.....	12,000	6,000	6,123
Stewart W D.....	12,000	6,000	2,779
Sulatycky A.....	12,000	6,000	4,748
Sullivan G.....	12,000	6,000	2,324
Tétrault O.....	12,000	6,000	1,335
Thomas A.....	12,000	6,000	888
Thomas C H.....	12,000	6,000	2,659
Thompson R N.....	12,000	6,000	5,281
Thomson R.....	12,000	6,000	2,798
Tolmie D.....	12,000	6,000	2,118
Trudeau Rt Hon P E.....	12,000	6,000	
Trudel J L.....	12,000	6,000	824
Turner C.....	12,000	6,000	2,115
Turner Hon J.....	12,000	6,000	
Valade G.....	12,000	6,000	252
Wahn I.....	12,000	6,000	1,801
Walker J E.....	12,000	6,000	1,388
Watson I.....	12,000	6,000	405
Weatherhead D.....	12,000	6,000	2,050
Whelan E.....	12,000	6,000	3,458
Whicher R.....	12,000	6,000	3,142
Whiting R.....	12,000	6,000	1,949
Winch H.....	12,000	6,000	1,408
Woolliams E M.....	12,000	6,000	5,080
Yanakis A.....	12,000	6,000	1,641
Yewchuk P.....	12,000	6,000	5,697
	3,187,927	1,577,895	565,763

\*Excludes removal expenses of Members.

†Includes expenses for dependents of the Member for the Yukon Territory.

Appendix 3  
HOUSE OF COMMONS

Salaries of Parliamentary Secretaries to Ministers

<u>Name</u>	<u>Parliamentary Secretary to:</u>	<u>Amount</u>
Caccia C L.....	President of the Treasury Board October 20, 1969 to March 31, 1970.....	1,796
Cantin J C.....	Minister of Justice.....	4,000
Côté F.....	Minister of Agriculture.....	4,000
Forest Y.....	President of Privy Council.....	4,000
Gendron R.....	Minister of Manpower and Immigration.....	4,000
Goyer J P.....	Secretary of State for External Affairs.....	4,000
Gray H E.....	Minister of Finance April 1, 1969 to October 19, 1969.....	2,204
Groos D W.....	Minister of National Defence.....	4,000
Haidasz S.....	Minister of National Health and Welfare.....	4,000
Honey R C.....	Minister of Indian Affairs and Northern Development.....	4,000
Langlois P.....	Minister of Consumer and Corporate Affairs October 20, 1969 to March 31, 1970.....	4,000
Loiselle G.....	Minister of Transport.....	4,000
McNulty J C P.....	Minister of Labour.....	4,000
O'Connell M P.....	Minister of Regional Economic Expansion October 20, 1969 to March 31, 1970.....	1,796
Orange R J.....	Minister of Energy, Mines and Resources.....	4,000
Stanbury R D G.....	Secretary of State of Canada April 1, 1969 to October 19, 1969.....	2,204
Walker J E.....	Prime Minister.....	4,000
Whelan E F.....	Minister of Fisheries and Forestry.....	4,000
		<u>\$ 64,000</u>

Appendix 4  
MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT  
Statement of Transactions for the year ended March 31, 1970

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1969.....		2,621,186
RECEIPTS		
Members contributions—		
Current.....		212,536
Arrears of principal, interest and mortality insurance.....		22,373
Government contributions—		
Current.....		212,476
On elections.....		4,986
Interest on fund.....		106,204
DISBURSEMENTS		
Annual allowances.....	415,702	
Withdrawal allowances.....	5,573	
Balance as at March 31, 1970.....	2,758,486	
		<u>\$ 3,179,761</u>
		<u>\$ 3,179,761</u>



1969-70  
PUBLIC ACCOUNTS

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PRIVY COUNCIL

Privy Council  
Science Council of Canada  
Economic Council of Canada  
Public Service Staff Relations Board

•

*Details of*  
EXPENDITURES AND REVENUES

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CONTENTS

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Summary of appropriations and expenditures.....	18• 2
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Statement of expenditures by standard objects.....	18• 13
Statement of estimated value of major services provided without charge.....	18• 14
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## PRIVY COUNCIL

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>PRIVY COUNCIL</b>					
18. 2	Stat.	The Prime Minister's salary and motor car allowance.....	26,999 88	26,999 88	26,999 87
18. 3	1	Maintenance and operation of the Prime Minister's residence.....	43,000 00	38,959 27	34,413 98
<b>PRIVY COUNCIL OFFICE</b>					
18. 3	Stat.	President of the Privy Council—Salary and motor car allowance.....	16,999 92	16,999 92	12,401 59
18. 3	Stat.	Leader of the Government in the Senate—Salary and motor car allowance....	12,999 96	12,999 96	
<b>Ministers without portfolio—</b>					
18. 3	5	Payment to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under Section 33 and Section 44 of the Senate and House of Commons Act is provided of a salary of \$7,500 per annum and pro rata for any period less than a year.....	22,500 00	22,439 49	26,947 70
18. 4	Stat.	Motor car allowances.....	6,650 36	6,650 36	9,517 18
18. 4	Stat.	Allowances to former Prime Ministers...	33,333 84	33,333 84	29,444 89
18. 4	10	General administration.....	5,136,026 00	5,109,334 27	3,907,210 82
18. 5	15	Expenses of the Royal Commissions listed in the details of the Estimates.....	2,092,600 00	1,985,200 54	2,295,426 20
			7,391,109 96	7,252,917 53 *	6,342,362 23 *
<b>SCIENCE COUNCIL OF CANADA</b>					
18.11	20	General administration.....	1,300,000 00	1,148,839 59	377,568 74
<b>ECONOMIC COUNCIL OF CANADA</b>					
18.11	25	Administration.....	1,657,460 00	1,630,324 38	1,479,282 21
<b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>					
18.12	30	Administration.....	1,406,500 00	1,224,093 82	1,070,416 24
		Total.....	\$ 11,755,069 96	\$ 11,256,175 32	\$ 9,269,629 42

## PRIVY COUNCIL

Salary of Prime Minister, the Rt Hon P E Trudeau, Salaries Act, c. 243, R.S., as amended.....	(1) \$	25,000
Motor car allowance to Prime Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The Rt Hon P E Trudeau received travelling expenses of \$6,313 charged to Vote 10.

**PRIVY COUNCIL**

18.3

<b>Vote 1 Maintenance and operation of the Prime Minister's residence .....</b>				<b>43,000</b>
<b>Expenditures.....</b>				<b>\$ 38,959</b>
		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages..... (1)	28,600	29,500		28,520
Utilities, materials and supplies..... (7)	8,100	8,100		6,868
All other expenditures..... (12)	6,300	5,400		3,571
	<u>\$ 43,000</u>	<u>\$ 43,000</u>		<u>\$ 38,959</u>

The annual payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act, c. 216, R.S., as amended, for food and lodging was credited to non-tax revenue—miscellaneous.

**PRIVY COUNCIL OFFICE**

<b>Salary of the President of the Privy Council, Hon D S MacDonald, c. 243, R.S., as amended.....</b>	(1) \$	<b>15,000</b>
<b>Motor car allowance, c. 249, R.S., as amended.....</b>	(1) \$	<b>2,000</b>

Hon D S MacDonald received travelling expenses of \$3,281 charged to Vote 10 and \$636 charged to External Affairs Vote 1.

<b>Salary of the Leader of the Government in the Senate, Hon Paul Martin, c. 28, R.S. (1) \$</b>	<b>11,667</b>
<b>Motor car allowance, c. 249, R.S., as amended..... (1) \$</b>	<b>1,333</b>

The above amounts were paid for the period August 1, 1969 to March 31, 1970.

Hon Paul Martin received salary at the rate of \$10,000 from Parliament for the period April 1 to July 31, 1969 and at the rate of \$15,000 from the Privy Council Office for the period August 1, 1969 to March 31, 1970, plus retroactive portion for the period April 1 to July 31, 1969.

Hon Paul Martin received travelling expenses of \$1,536 charged to Vote 10.

<b>Vote 5 Ministers without portfolio — Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year.....</b>	<b>22,500</b>
<b>Expenditures..... (1) \$</b>	<b>22,439</b>

Payments were made to: Hon R K Andras \$7,500; Hon H Gray for the period October 20, 1969 to March 31, 1970, \$3,367; Hon O E Lang \$7,500; Hon J Richardson for the period April 1 to May 4, 1969, \$705; Hon R Stanbury for the period October 20, 1969 to March 31, 1970, \$3,367.

Travelling expenses charged to Vote 10 were paid to or on behalf of: Hon R K Andras \$4,255; Hon H Gray \$316; Hon O E Lang \$4,049; Hon J Richardson \$761; Hon R Stanbury \$486. Hon O E Lang also received travelling expenses of \$4,465 charged to Department of Industry, Trade and Commerce Vote 1.

Ministers without portfolio — Motor car allowances, c. 249, R.S., as amended . . . . . (1) \$ 6,650

Payments were made to: Hon R K Andras \$2,000; Hon H Gray for the period October 20, 1969 to March 31, 1970, \$898; Hon O E Lang \$2,000; Hon Paul Martin for the period April 1 to July 31, 1969, \$666; Hon J Richardson for the period April 1 to May 4, 1969, \$188; Hon R Stanbury for the period October 20, 1969 to March 31, 1970, \$898.

Allowances to former Prime Ministers, c. 249, R.S., as amended . . . . . (1) \$ 33,334

Payments were made to: Rt Hon L B Pearson \$16,667, Rt Hon L St Laurent \$16,667.

Vote 10 General administration . . . . .	3,468,000
Vote 10a . . . . .	855,000
Vote 10b . . . . .	380,000
Transfer from Treasury Board Vote 5 contingencies . . . . .	433,026
	<u>5,136,026</u>
Expenditures . . . . .	\$ 5,109,334

		Estimates	Allotments	Expenditures
Salaries and wages . . . . .	\$ 2,939,000			
Transfer from Treasury Board Vote 5 contingencies . . . . .	433,026			
		(1) 3,372,026	3,362,026	3,341,910
Other personnel . . . . .		(1) 16,000	26,000	21,073
Transportation and communications . . . . .		(2) 303,000	342,000	341,091
A Professional and special services . . . . .		(4) 915,000	802,000	801,739
Rentals . . . . .		(5) 35,000	66,900	66,817
Purchased repair and upkeep . . . . .		(6) 5,000	6,000	5,947
Utilities, materials and supplies . . . . .		(7) 238,000	334,000	333,823
Acquisition of equipment and furnishings . . . . .		(9) 215,000	141,600	141,469
All other expenditures . . . . .		(12) 37,000	55,500	55,465
		<u>\$ 5,136,026</u>	<u>\$ 5,136,026</u>	<u>\$ 5,109,334</u>

J E Walker, Parliamentary Secretary to the Prime Minister, received travelling expenses of \$331.

A Payments by services with individual payments of \$2,000 or over were:

*Miscellaneous services* \$641,964—University of Alberta Edmonton \$20,555, W Baker Scarborough Ont \$8,375, J Beetz Montreal \$2,250, R R Belanger Ottawa \$2,100, Biro Inc Montreal \$20,405, M Blais Montreal \$11,250, S Blais Hull Que \$6,960, H Bruce Ottawa \$11,325, J Bruce Ottawa \$6,412, B A Byers Ottawa \$2,986, L Campeau Ottawa \$4,560, Canadian Corps of Commissionaires Ottawa \$71,088, Canadian Facts Co Ltd Toronto \$12,080, Carleton Opinion Research Service Ltd Ottawa \$4,313, Centre d'Art Commercial Inc Montreal \$12,351, Chapman Girl Ottawa \$17,425, D A Cheney Ottawa \$4,380, A Dance Kingston Ont \$8,760, T P D'Aquino Ottawa \$2,533, G Des Côteaux Lucerne Que \$2,518, A Desjardins Montreal \$14,400, E Dew Ottawa \$6,960, T Dion Ottawa \$4,843, V Dufour Ottawa \$9,302, W A Dyson Montreal \$4,188, G M Elliott Toronto \$3,525, O J Firestone Ottawa \$4,000, T Ford Ottawa \$16,425, R D Gibson Winnipeg \$2,800, S Gwin Ottawa \$3,000, I L Head Ottawa \$5,500, J Henry Ottawa \$4,595, G Hopkins Toronto \$2,500, Imperial Oil Ltd Don Mills Ont \$20,833, Kates Peat Marwick & Co Toronto \$4,000, H Lajoie Hull Que \$4,080, M Lalonde Montreal \$34,650, G Lamoureux Hull Que \$4,680, L Lapointe Ottawa \$4,580, C C Lingard Ottawa \$4,200, C K Long Ottawa \$8,074, K M Lysyk Vancouver \$15,300, A L MacDermot New York NY USA \$3,500, L J Maiden Ottawa \$2,423, A Massé Montreal \$2,394, M Menzies Winnipeg \$2,125, H P Oberlander Vancouver \$5,250, B Ostry Ottawa \$13,973, M Paquette Ottawa \$2,314, Personnel Pool Ottawa \$10,660, M Plamondon Montreal \$4,000, J R Pollitt Ottawa \$3,000, Press News Ltd Toronto \$2,814, L D Ratushny Ottawa \$3,146, Recon Ltd Toronto \$12,375, L A Rivard St Sulpice Qué \$4,153, R Rolland Montreal \$10,300, M Roy Montreal \$3,200, A E Safarian Toronto \$6,225, R Schubert Ottawa \$4,967, R Schwass Winnipeg \$2,300, E Scott Ottawa \$5,000, M C Scott Ottawa \$2,500, J Séguin Ottawa \$9,836, P Simard Hull Que \$3,180, Stacey Personnel Ottawa \$13,456, J Stephens Ottawa \$2,786, B L Strayer Saskatoon Sask \$18,750, Syneec Corp Ltd Montreal \$23,550, Technos Inc Outremont Que \$13,150, M Vaillancourt Wagner Ottawa \$2,520, N M Ward Saskatoon Sask \$2,650, C B Williams Edmonton \$2,865, J Williams Edmonton \$2,786, H A Wilson Ottawa \$8,400, H D Woods Montreal \$4,800, York University Toronto \$11,555.



Vote 15 Expenses of the Royal Commissions listed in the details of the Estimates..	2,062,300
Vote 15b To extend the purposes of Privy Council Vote 15, Appropriation Act No. 3, 1969 to include the expenses of the Commission listed in these Estimates.....	25,000
Transfer from Treasury Board Vote 5 contingencies.....	5,300
	<hr/> 2,092,600
Expenditures.....	<hr/> <b>\$ 1,985,201</b> <hr/>

*Expenses of the Royal Commission on pilotage*

	Estimates	Allotments	Expenditures
Expenses..... (12)	\$ 227,000	\$ 227,000	\$ 187,233

P.C. 1962-1575, November 1, 1962 authorized the appointment of Y Bernier, as chairman, and H A Renwick and R K Smith as commissioners under Part I of the Inquiries Act, to inquire into and report upon the problems relating to marine pilotage provided in Canada, more particularly under the Canada Shipping Act, and to recommend the changes, if any, that should be made in the pilotage system now prevailing, having regard to safety of navigation, development of shipping and commerce, the interests of pilots, shipowners, masters and the public generally; and in particular, without restricting the generality of the foregoing to consider and report upon:

- (a) the extent and nature of marine pilotage requirements, including compulsory pilotage, compulsory payment of pilotage dues and the granting of exemptions;
- (b) the duties, responsibilities and status of marine pilots; and
- (c) the adequacy of the organizational structure provided in the Canada Shipping Act for the administration, regulations and financing of pilotage, taking into consideration such factors as the provision of pilotage services, the determination, collection and disposal of pilotage dues, and the entry into service, technical standards, conduct, income, welfare and pension arrangements of pilots.

P.C. 1962-19/1758, December 13, 1962 authorized payment to Y Bernier, chairman, of (a) a per diem living allowance of \$50 while absent from his normal place of residence in connection with his duties with the Commission, (b) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission; and to H A Renwick and R K Smith of (a) an amount not exceeding \$100 per day for each day during which they are engaged in performing duties as commissioners, (b) a per diem allowance of \$20 each while absent from their normal places of residence in connection with their duties as commissioners, and (c) actual and reasonable out-of-pocket transportation expenses incurred while absent from their normal places of residence in connection with their duties as commissioners.

A classification of expenditures follows:

Full time employees.....	77,929
A Commissioners' honoraria.....	835
Terminable allowances.....	8,886
B Legal services.....	4,550
Group surgical-medical insurance.....	91
B Professional and special services.....	18,770
C Travelling expenses.....	20,914
Postage.....	44
Telephones.....	1,584
Telegrams.....	3
Purchase of publications.....	139
Stationery and office supplies.....	163
Repairs, office equipment and appliances.....	2
Printing commission reports.....	52,008
Sundry supplies and services.....	1,187
Local transportation costs.....	128
	<hr/> <b>\$ 187,233</b> <hr/>

- A Commissioner R K Smith received payment at per diem rate of \$100.
- B Payments by services with individual payments of \$2,000 or over were:  
*Legal services* \$4,550—L Ducharme Ottawa \$4,550.  
*Miscellaneous* \$18,770—J A Heenan Ottawa \$11,550.
- C Living allowance and transportation expenses at per diem rate of \$50 were paid to Y Bernier.

*Expenses of the Royal Commission on bilingualism and biculturalism*

		Estimates	Allotments	Expenditures
Expenses.....	(12)	\$ 755,000	\$ 870,000	\$ 869,031

P.C. 1963-1106, July 19, 1963 as amended by P.C. 1965-2074, November 22, 1965 and P.C. 1968-1926, October 8, 1968 authorized the appointment of D Dunton and J L Gagnon as co-chairmen, and C Cormier, R Frith, P Lacoste, Mrs G Laing, A Raynauld, J B Rudnycky, F Scott and P Wyczynski as commissioners under Part I of the Inquiries Act, to inquire into and report upon the existing state of bilingualism and biculturalism in Canada and to recommend what steps should be taken to develop the Canadian confederation on the basis of an equal partnership between the two founding races, taking into account the contribution made by the other ethnic groups to the cultural enrichment of Canada and the measures that should be taken to safeguard that contribution; and in particular, without restricting the generality of the foregoing, to consider and report upon:

- (a) the situation and practice of bilingualism within all branches and agencies of the federal administration—including Crown corporations—and in their communications with the public and to make recommendations designed to ensure the bilingual and basically bicultural character of the federal administration;
- (b) the role of public and private organizations, including the mass communications media, in promoting bilingualism, better cultural relations and a more wide-spread appreciation of the basically bicultural character of our country and of the subsequent contribution made by other cultures; and to recommend what should be done to improve that role; and
- (c) having regard to the fact that constitutional jurisdiction over education is vested in the provinces, to discuss with the provincial governments the opportunities available to Canadians to learn the English and French languages and to recommend what could be done to enable Canadians to become bilingual.

The Order in Council authorized the commissioners to exercise all the powers conferred upon them by section 11 of the Inquiries Act; to adopt such procedures and methods as they may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement approved by the Treasury Board.

The Order in Council also directed that the commissioners report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1963-31/1406, September 26, 1963, as amended by P.C. 1968-37/1599, August 21, 1968 and P.C. 1968-24/2100, November 19, 1968, authorized payment to the commissioners of (a) an amount not exceeding \$100 per day for each day during which they are engaged in performing their duties as commissioners; (b) a per diem living allowance of \$25 while absent from their normal place of residence in connection with their duties as commissioners; and (c) actual and reasonable out-of-pocket transportation expenses while absent from their normal place of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full-time employees.....	476,821
A	Commissioners' honoraria.....	109,150
	Terminable allowances.....	4,648
	Group surgical-medical insurance.....	1,378
	Press news services.....	310
B	Professional and special services.....	69,903
	Travelling expenses.....	39,763
	Freight.....	892
	Postage.....	3,436
	Telephones.....	15,018
	Telegrams.....	78
	Purchase of publications.....	1,395
	Printing commission reports.....	79,097
	Publication of reports.....	40,963
	Stationery and office supplies.....	5,929
	Purchase and repairs, office equipment.....	14,925
	Entertainment.....	20
	Local transportation costs.....	2,745
	Sundries.....	2,560
		<hr/>
		\$ 869,031

- A Commissioners receiving payments at per diem rate of \$100 were: C Cormier, A D Dunton, R Frith, J L Gagnon, P Lacoste, Mrs G Laing, A Raynauld, J B Rudnykyj, F R Scott, P Wyczynski.
- B Payments by services with individual payments of \$2,000 or over were:  
*Computations and tabulations* \$2,000—Government of Canada—Computer Services Bureau \$2,000.  
*Miscellaneous* \$67,903—P D Claxton Montreal \$3,985, L Dion Sillery Que \$13,300, G Lalonde Montreal \$6,250, J Meisel Kingston Ont \$9,520, J Poisson Montreal \$22,450.

*Expenses of the Royal Commission on farm machinery*

		Estimates	Allotments	Expenditures
Expenses.....	(12)	\$ 454,700	\$ 374,700	\$ 335,093

P.C. 1966-978, May 26, 1966 authorized the appointment of Clarence Lyle Barber of Winnipeg Manitoba, as commissioner, under Part I of the Inquiries Act to inquire into the costs of farm machinery and repair parts and, in particular, without limiting the generality of the foregoing, to inquire into and report upon:

- (a) the factors affecting the price to the user of the agricultural machinery and equipment and parts in Canada including full reference to the impact of financing, distribution and servicing costs on the total price of the user;
- (b) the costs to the user of agricultural machinery in Canada as compared with the costs of similar equipment to users in other countries, both in absolute terms and in relation to total costs;
- (c) the present and prospective competitive position of the Canadian agricultural machinery industry in Canadian and in export markets as compared with agricultural machinery industries in other countries, including an examination of research and development activity and its relationship to the establishment of new facilities in Canada;
- (d) the historical and present relationship between the price and the productivity of agricultural machinery; and
- (e) measures that would contribute to the expansion of efficient production of agricultural machinery, the attainment of technological advances, the improvement of distribution, financing and servicing facilities and the enhancement of the industry's competitive position so that Canadian farmers would be ensured most favourable prices for, and availability of, machinery and parts.

The Order in Council also authorized the commissioner to exercise all the powers set out in section 11 of the Inquiries Act; to engage the services of counsel, technical advisers, experts and staff as may be required, at rates of remuneration, including transportation and living expenses as may be approved by the Treasury Board; to adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places in Canada as he may decide from time to time; and directed the commissioner to report to the Governor in Council and file the relevant papers and records with the Dominion Archivist as soon as reasonably may be after conclusion of the inquiry.

P.C. 1966-35/1096, June 16, 1966, as amended, authorized payment to the commissioner of:

- (a) an honorarium of \$150 per day while on duty as commissioner of the inquiry;
- (b) a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission in Canada; and
- (c) actual travelling and transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission outside of Canada.

A classification of expenditure follows:

Full-time employees.....	156,383
Casual employees.....	21,110
A Commissioners' honoraria.....	26,850
Terminable allowances.....	4,413
Group surgical-medical insurance.....	278
B Travelling expenses.....	7,494
Legal services.....	263
C Professional services.....	76,806
Freight, express and cartage.....	42
Postage.....	1,240
Telephones.....	4,871
Publication of reports.....	20,600
Press news services.....	455



Purchase of other publications.....	346
Printing, office forms, etc.....	853
Stationery and office supplies.....	6,097
Purchase and repairs, office equipment.....	1,440
Local transportation costs.....	470
Rentals.....	5,009
Sundries.....	73
	<hr/>
	\$ 335,093
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- A Commissioner C L Barber received payment at per diem rate of \$150.  
B Commissioner C L Barber received living allowance at per diem rate of \$25.  
C Payments by services with individual payments of \$2,000 or over were:  
Consultant fees \$63,628—R F Harris Winnipeg \$4,900, Dr J C H Jones University of Victoria Victoria \$2,136,  
D Schwartzman New York NY USA \$16,754, E C Sievwright Associates Limited Toronto \$2,200, Dr A G Vicas  
Montreal \$2,350.

Computations and tabulations \$4,677—Government of Canada—Computer Services Bureau \$4,677.  
Contract (1967-68): Booz Allen & Hamilton Canada Ltd Toronto (\$130,000 US) expenditures \$8,501, to date  
\$156,290 for detailed engineering study on the costs of manufacturing farm machinery.

Expenses of the Royal Commission on the status of women in Canada

	Estimates	Allotments	Expenditures
Expenses..... (12)	\$ 625,600	\$ 590,600	\$ 575,854

P.C. 1967-312, February 16, 1967, as amended by P.C. 1968-229, February 2, 1968, authorized the appointment of Mrs J Bird Ottawa as chairman, J Henripin Montreal, J Humphrey Montreal, Miss E G MacGill Toronto, Mrs O Lange Claresholm Alta, Miss J Lapointe Quebec City and Mrs R Ogilvie Fredericton, as commissioners, under Part I of the Inquiries Act to inquire into and report upon the status of women in Canada, and to recommend what steps might be taken by the Federal Government to ensure for women equal opportunities with men in all aspects of Canadian society, having regard for the distribution of legislative powers under the constitution of Canada, particularly with reference to federal statutes, regulations and policies that concern or affect the rights and activities of women and, without restricting the generality of the foregoing, to inquire into and report upon:

- (a) laws and practices under federal jurisdiction concerning the political rights of women;
- (b) the present and potential role of women in the Canadian labour force, including the special problems of married women in employment and measures that might be taken under federal jurisdiction to help in meeting them;
- (c) measures that might be taken under federal jurisdiction to permit the better use of the skills and education of women who wish to re-enter professional or skilled employment;
- (d) federal labour laws and regulations in their application to women;
- (e) laws, practices and policies concerning the employment and promotion of women in the federal civil service, by federal Crown corporations and by federal agencies;
- (f) federal taxation pertaining to women;
- (g) marriage and divorce;
- (h) the position of women under the criminal law;
- (i) immigration and citizenship laws, policies and practices with respect to women; and such other matters in relation to the status of women in Canada as may appear to the commissioners to be relevant.

The Order in Council also authorized the commissioners to exercise all the powers conferred on them by section 11 of the Inquiries Act; to sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement approved by the Treasury Board; and to report to the Governor in Council with all reasonable despatch, and file its papers and records with the Dominion Archivist as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1968-25/1853, October 1, 1968, rescinded Treasury Board Minute 665699, March 16, 1967, and authorized payment to the commissioners of (a) an honorarium of \$150 per day while on duty with the Commission; (b) a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from their normal place of residence in connection with the work of the Commission in Canada; and (c) actual transportation and travelling expenses when on duty for the Commission outside of Canada.



A classification of expenditures follows:

	Salaries and wages.....	251,437
A	Commissioners' honoraria.....	149,250
	Terminable allowance.....	1,485
	Group surgical-medical insurance.....	534
B	Travelling expenses.....	31,842
	Local transportation costs.....	751
	Freight, express and cartage.....	85
	Postage.....	1,034
	Telephones and telegrams.....	6,142
C	Professional and special services.....	116,282
	Press news services.....	285
	Printing, office forms, etc.....	9,399
	Printing commission reports.....	158
	Publication of reports.....	1,806
	Purchase of books.....	1,036
	Subscriptions to newspapers.....	153
	Office stationery and supplies.....	2,332
	Repairs, office equipment.....	905
	Rentals.....	887
	Entertainment.....	36
	Sundries.....	15
		<hr/>
		\$ 575,854

A Commissioners receiving payments at per diem rate of \$150 were: Mrs J Bird, J Henripin, J Humphrey, Mrs O Lange, Miss J Lapointe, Miss E G MacGill, Mrs R Ogilvie.

B Commissioners receiving living allowances at per diem rate of \$25 were: J Henripin, J Humphrey, Mrs O Lange, Miss L Lapointe, Miss E G MacGill, Mrs R Ogilvie.

C Payments by services with individual payments of \$2,000 or over were:

*Office services* \$2,778—T A S Personnel Pool Ottawa \$2,778.

*Research studies* \$28,375—Ahern de Brabant and Nuss Montreal \$2,388, M Bossen Winnipeg \$4,740, C Carisse Montreal \$3,000, B Gaudet Montreal \$15,886, R D Lambert and University of Waterloo Ont \$2,146.

*Miscellaneous* \$85,129—J Arvis Quebec City \$11,351, G Audcent Ottawa \$2,240, K E Bowlby Ottawa \$7,100, R P A Boys Ottawa \$3,805, J Brown Ottawa \$2,324, N L Farley Ottawa \$5,745, M Gaudette Ottawa \$2,494, A Gwyn Ottawa \$5,799, B Myers Ottawa \$6,528, T A Reisner Ste Foy Que \$6,476, M Rioux Ottawa \$5,380, S Vouve Quebec \$2,541.

*Expenses of the Indian Claims Commission*

	Estimates	Allotments	Expenditures
Expenses..... (12)	\$ 25,000	\$ 25,000	\$ 12,780

P.C. 1969-2405, December 19, 1969, authorized the appointment of Dr Lloyd Barber as a commissioner, under Part I of the Inquiries Act to inquire into, study and report on how the second and third classes of Indian claims may best be adjudicated, to consult with authorized representatives of the Indians and,

(a) to receive and study the grievances arising in respect of:

(i) the performance of the terms of treaties and agreements formally entered into by representatives of the Indians and the Crown; and

(ii) the administration of moneys and lands pursuant to schemes established by legislation for the benefit of the Indians;

(b) to recommend measures to be taken by the Government of Canada to provide for the adjudication of the claims received that he considers can be demonstrated to require special action in relation to any group or groups of Indians; and

(c) to advise as to categories of claims that, in his judgement, ought to be referred to the courts or to any special quasijudicial or administrative bodies that he recommends as being desirable for adjudication of special awards.

The Order in Council also authorized the commissioner to exercise all the powers conferred on him by section 11 of the Inquiries Act; to adopt such procedures and methods and to make such rules, including rules establishing time limits for the reception of claims, that he deems expedient for the proper conduct of his inquiry and study and to sit at such times and places as he may decide; to engage the services of such counsel, advisers and staff as he may require at rates of remuneration approved by the Treasury Board and to secure such advice and assistance as he may require from the service of Canada; to propose measures for the consideration of the Governor in Council that, in his opinion, would facilitate the conduct of his consultation, inquiry and study; report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist his papers and records as soon as reasonably may be after conclusion of his inquiry and study.

P.C. 1970-8/199, February 3, 1970, authorized payment to the commissioner of:

- (a) an honorarium of \$150 per day while on duty as commissioner of the inquiry;
- (b) a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from his normal place of residence in connection with the conduct of the commission.

A classification of expenditures follows:

A	Commissioners' honoraria.....	2,400
B	Travelling expenses.....	1,495
	Telephones.....	192
	Press news services.....	94
	Professional and special services.....	8,400
	Printing, office forms, etc.....	35
	Subscriptions to newspapers.....	48
	Entertainment.....	116
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		\$ 12,780
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A Commissioner L I Barber received payment at per diem rate of \$150.

B Commissioner L I Barber received living allowance at per diem rate of \$25.

*Expenses of Commission of Inquiry into the vehicular delivery of mail in Montreal*

		Estimates	Allotments	Expenditures
Expenses.....	(12)	\$ 5,300	\$ 5,300	\$ 5,210
		<hr/>	<hr/>	<hr/>

P.C. 1970-492, March 17, 1970 authorized the appointment of H Carl Goldenberg as Commissioner under Part I of the Inquiries Act to inquire into the contracts that have been entered into for the vehicular delivery of mail in Montreal with effect from April 1, 1970, and the status and rights of all employees presently involved in vehicular mail deliveries, including their collective rights, to report thereon and to recommend such measures in that regard as he considers equitable and desirable for the restoration of normal and effective service in Montreal.

The Committee further advise:

1. that the Commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act;
2. that the Commissioner adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places as he may decide from time to time;
3. that the Commissioner be authorized to engage the services of such counsel, staff and technical advisers as he may require at rates of remuneration and reimbursement approved by the Treasury Board; and
4. that the Commissioner report to the Governor in Council with all reasonable despatch.

A classification of expenditures follows:

A	Commissioner's honoraria.....	5,000
B	Transportation and communications.....	210
		<hr/>
		\$ 5,210
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A Commissioner H Carl Goldenberg received payment at per diem rate of \$350 and \$150 supplementary.

B H Carl Goldenberg received living allowance and transportation expenses at per diem rate of \$30.

Total Vote 15.....	<hr/>	<hr/>	<hr/>
	\$ 2,092,600	\$ 2,092,600	\$ 1,985,201
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## SCIENCE COUNCIL OF CANADA

<b>Vote 20 General administration.....</b>	<b>1,300,000</b>
<b>Expenditures.....</b>	<b>\$ 1,148,840</b>

*Administration*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 590,200	590,200	474,676
B	Transportation and communications.....	(2) 67,150	113,150	111,993
	Information.....	(3) 32,000	97,000	70,682
C	Professional and special services.....	(4) 8,000	414,400	414,038
	Rentals.....	(5) 12,000	10,000	4,856
	Purchased repair and upkeep.....	(6) 500	3,500	1,599
	Utilities, materials and supplies.....	(7) 30,000	54,000	53,815
	Acquisition of furniture.....	(9) 10,000	13,000	12,731
	All other expenditures.....	(12) 12,750	4,750	4,450
		<u>\$ 762,600</u>	<u>\$ 1,300,000</u>	<u>\$ 1,148,840</u>

A The chairman, Dr O M Solandt, was paid on an annual basis for half-time service and the vice-chairman Dr R Gaudry was paid on a per diem rate of \$150 to December 31, 1969 and afterwards on an annual basis for quarter-time service.

B Dr O M Solandt received travelling expenses of \$5,178, Dr R Gaudry \$3,041.

C Payments by services with individual payments of \$2,000 or over were:

*Research studies* \$378,157—J R Bider Ste Anne de Bellevue Que \$4,250, University of British Columbia Vancouver \$18,150, Carleton University Ottawa \$10,500, Canadian Association of Physicists Ottawa \$5,000, Canadian Industries Limited Montreal \$7,448, Centre de Recherches Sur l'Opinion Publique Montreal \$4,730, Connor D M Development Services Ltd Ottawa \$3,129, M Daneau Que \$2,500, Desroches Jasmin et Associes Inc Montreal \$3,325, D R Dunlop Ottawa \$3,801, J S Dupre Toronto \$3,438, Ecole Polytechnique Montreal \$20,000, D Fagnan Montreal \$2,500, G Finn Ottawa \$3,850, Forrester Consulting Group Cambridge Mass USA \$2,821, A J Gourd Ottawa \$3,801, C Gousse Montreal \$2,500, J J Green Ottawa \$5,000, N A Irwin Toronto \$2,500, C M Krawchuk Ottawa \$2,941, B W K Leung Ottawa \$5,045, V R McCaul Ottawa \$2,451, McGill University Montreal \$16,000, M McGreevy Vancouver \$2,400, National Science and Engineering Conference Ottawa \$4,000, Ontario Institute for Studies in Education Toronto \$8,600, A F Pickard Ottawa \$11,917, D H Pimlott Toronto \$7,420, Private Planning Association of Canada Montreal \$5,000, G E Sarault Quebec \$2,073, C D Smith Ottawa \$2,014, J H G Smith Vancouver \$8,850, W M Stewart Bell's Corners Ont \$2,118, University of Toronto Toronto \$4,403, University of Waterloo Waterloo Ont \$13,500.

*Clerical and stenographic assistance* \$28,940—Canadian Office Services Ottawa \$2,840, L M Charron Hull Que \$2,197, P K Cussons Ottawa \$2,051, E C Kobe Ottawa \$2,718, A M Mitchell Ottawa \$2,791, L I O'Connor Ottawa \$3,111, C Tessier Hull Que \$2,427.

*Miscellaneous* \$6,941—Conference Enterprises Pointe Claire Que \$4,249, Gottschalk & Ash Ltd Montreal \$2,029.

*Special studies and major programs*

		Estimates	Allotments	Expenditures
Professional and special services.....	(4)	537,400		
<b>Total Vote 20.....</b>		<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,148,840</b>

## ECONOMIC COUNCIL OF CANADA

<b>Vote 25 Administration.....</b>	<b>1,622,000</b>
<b>Vote 25b.....</b>	<b>30,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>5,460</b>
	<u>1,657,460</u>
<b>Expenditures.....</b>	<b>\$ 1,630,324</b>



Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$	1,272,000		
Transfer from Treasury Board Vote 5 contingencies.....		5,460		
	(1)	1,277,460	1,277,460	1,250,809
A Transportation and communications.....	(2)	90,200	68,819	68,816
Information.....	(3)	25,200	31,533	31,481
B Professional and special services.....	(4)	120,000	124,869	124,869
Rentals.....	(5)	8,000	8,153	8,141
Purchased repair and upkeep.....	(6)	800	2,828	2,827
Utilities, materials and supplies.....	(7)	38,000	47,180	47,077
Acquisition of furniture.....	(9)	2,800	3,238	3,238
All other expenditures.....	(12)	5,000	3,380	3,380
		\$ 1,567,460	\$ 1,567,460	\$ 1,540,638

- A Dr A J R Smith, chairman, received travelling expenses of \$3,061.
- B Payments by services with individual payments of \$2,000 or over were:  
*Research services* \$50,317—W F Barnicke Ottawa \$6,458, J A Boan Ottawa \$10,000, P Carney Vancouver \$2,475, D M Caskie Ottawa \$5,867, W P Hettich Ottawa \$9,334, D Maki Ottawa \$4,850, C Starrs Ottawa \$5,333, Vanier Institute of the Family Ottawa \$6,000.

Special studies and references

		Estimates	Allotments	Expenditures
Casuals and others.....	(1)	20,000	20,000	19,687
A Professional and special services.....	(4)	70,000	70,000	69,999
		\$ 90,000	\$ 90,000	\$ 89,686

- A Payments by services with individual payments of \$2,000 or over were:  
*Research services* \$39,904—D Eldon Peterborough Ont \$7,500, D L Emerson Edmonton \$2,600, O J Firestone Ottawa \$5,000, D L McQueen Ottawa \$4,375, D G Mercer Ottawa \$3,262, F Roseman Ottawa \$6,500, C Starrs Ottawa \$10,667.

Total Vote 25.....	\$	1,657,460	\$ 1,657,460	\$ 1,630,324
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PUBLIC SERVICE STAFF RELATIONS BOARD

Vote 30 Administration.....	1,406,500
Expenditures.....	\$ 1,224,094

Administration of the Public Service Staff Relations Board

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	325,000	325,000	322,529
Transportation and communications.....	(2)	23,200	23,200	21,072
A Professional and special services.....	(4)	32,300	32,300	9,971
Rentals.....	(5)	9,000	5,700	5,670
Purchased repair and upkeep.....	(6)		1,500	1,500
Utilities, materials and supplies.....	(7)	25,000	28,900	28,108
Construction and acquisition of machinery, equipment and furnishings.....	(9)	3,000	3,600	3,407
All other expenditures.....	(12)	215,000	212,300	115,263
		\$ 632,500	\$ 632,500	\$ 507,520



The board was established under section 11 of the Public Service Staff Relations Act, c. 72, 1967 and consists of a chairman, vice-chairman and not less than four nor more than eight other members to be appointed as being representative in equal numbers of the interest of the employees and of the interests of the employer respectively. Section 11 also stipulates that the appointments to the board shall be made by the Governor in Council.

Section 14 of the Act provides that the chairman, vice-chairman and other members of the board be paid such remuneration as may be fixed by the Governor in Council.

The chairman, Jacob Finkleman and the vice-chairman, Georges Gauthier, were paid on an annual basis. The other members, A Andras, J R Cardin, H Cryderman, P T Davis, R D Doucet, S Frankel, J Guilbault and E P O'Connor received remuneration at the rate of \$100 per day for each day they were engaged on the work of the board.

**A Payments by services with individual payments of \$2,000 or over were:**

*Clerical typing and stenographic assistance* \$4,903—Canadian Office Services Ottawa \$3,724.

*Mediation services* \$2,963—Thomas C O'Connor Toronto \$2,139.

*Reporting services* \$2,059—R E Johansson Ottawa \$2,059.

*Miscellaneous* \$46.

*Pay Research Bureau*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 556,000	576,000	568,100
	Other personnel.....	(1) 1,000	1,000	341
	Transportation and communications.....	(2) 63,000	63,000	46,275
	Information.....	(3) 30,000	30,000	25,361
A	Professional and special services.....	(4) 105,000	81,900	56,936
	Utilities, materials and supplies.....	(7) 13,000	15,500	15,290
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 5,000	5,000	3,022
	All other expenditures.....	(12) 1,000	1,600	1,249
		\$ 774,000	\$ 774,000	\$ 716,574

This sub-vote was provided for expenditures in connection with the bureau's function of research into pay and conditions of employment.

**A Payments by services with individual payments of \$2,000 or over were:**

*Data processing services* \$50,491—Government of Canada—Computer Services Bureau \$29,798, Greyhound Computer of Canada Ltd Toronto \$8,100, Key punch Services Co Ltd Ottawa \$4,233, M and S Data Processing Consultants Ltd Ottawa \$4,095.

*Miscellaneous* \$6,445.

<b>Total Vote 30.....</b>	<b>\$ 1,406,500</b>	<b>\$ 1,406,500</b>	<b>\$ 1,224,094</b>
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**Statement of Expenditures by Standard Objects**

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>PRIVY COUNCIL</b>			
(1) Salaries and wages.....	3,474,793	3,444,536	2,526,444
(1) Other personnel.....	61,317	66,390	
(2) Transportation and communications.....	303,000	341,091	240,917
(4) Professional and special services.....	915,000	801,739	1,029,236
(5) Rentals.....	35,000	66,817	29,412
(6) Purchased repair and upkeep.....	5,000	5,947	1,157
(7) Utilities, materials, supplies and livestock.....	246,100	340,691	131,738
(9) Construction and acquisition of machinery, equipment and furnishings.....	215,000	141,469	49,999
(12) All other expenditures.....	2,135,900	2,044,237	2,333,459
	7,391,110	7,252,917	6,342,362

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
<b>SCIENCE COUNCIL OF CANADA</b>			
(1) Salaries and wages.....	590,200	474,676	
(2) Transportation and communications.....	67,150	111,993	
(3) Information.....	32,000	70,682	
(4) Professional and special services.....	545,400	414,038	
(5) Rentals.....	12,000	4,856	
(6) Purchased repair and upkeep.....	500	1,599	
(7) Utilities, materials, supplies and livestock.....	30,000	53,815	
(9) Construction and acquisition of machinery, equipment and furnishings.....	10,000	12,731	
(12) All other expenditures.....	12,750	4,450	377,569
	<u>1,300,000</u>	<u>1,148,840</u>	<u>377,569</u>
<b>ECONOMIC COUNCIL OF CANADA</b>			
(1) Salaries and wages.....	1,297,460	1,270,496	1,119,573
(2) Transportation and communications.....	90,200	68,816	71,344
(3) Information.....	25,200	31,481	25,906
(4) Professional and special services.....	190,000	194,868	209,737
(5) Rentals.....	8,000	8,141	9,085
(6) Purchased repair and upkeep.....	800	2,827	505
(7) Utilities, materials, supplies and livestock.....	38,000	47,077	38,547
(9) Construction and acquisition of machinery, equipment and furnishings.....	2,800	3,238	1,053
(12) All other expenditures.....	5,000	3,380	3,532
	<u>1,657,460</u>	<u>1,630,324</u>	<u>1,479,282</u>
<b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>			
(1) Salaries and wages.....	881,000	890,629	726,146
(1) Other personnel.....	1,000	341	395
(2) Transportation and communications.....	86,200	67,347	61,290
(3) Information.....	30,000	25,361	32,083
(4) Professional and special services.....	137,300	66,907	133,412
(5) Rentals.....	9,000	5,670	3,957
(6) Purchased repair and upkeep.....		1,500	
(7) Utilities, materials, supplies and livestock.....	38,000	43,398	36,551
(9) Construction and acquisition of machinery, equipment and furnishings.....	8,000	6,429	3,816
(12) All other expenditures.....	216,000	116,512	72,767
	<u>1,406,500</u>	<u>1,224,094</u>	<u>1,070,417</u>
Total.....	<u>\$ 11,755,070</u>	<u>\$ 11,256,175</u>	<u>\$ 9,269,630</u>

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
<b>PRIVY COUNCIL</b>		
Accommodation—provided by the Department of Public Works.....	624,000	484,800
Accounting and cheque issue services—Department of Supply and Services.....	35,100	48,400
Contributions to superannuation account—Treasury Board.....	389,950	136,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	49,400	44,000
Employee surgical-medical insurance premiums—Treasury Board.....	10,400	5,200
Employee compensation payments—Department of Labour.....	300	300
Carrying of franked mail—Post Office Department.....	14,500	9,800
	<u>1,123,650</u>	<u>728,700</u>

# PRIVY COUNCIL

18-15

	1969-70	1968-69
SCIENCE COUNCIL OF CANADA		
Accommodation—provided by the Department of Public Works.....	86,000	
Accounting and cheque issue services—Department of Supply and Services.....	7,000	
Contributions to superannuation account—Treasury Board.....	19,250	
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	5,000	
Contributions to Unemployment Insurance Fund account—Treasury Board.....	750	
Employee surgical-medical insurance premiums—Treasury Board.....	2,000	
Carrying of franked mail—Post Office Department.....	1,500	
	121,500	
ECONOMIC COUNCIL OF CANADA		
Accommodation—provided by the Department of Public Works.....	98,000	90,000
Accounting and cheque issue services—Department of Supply and Services.....	2,800	5,600
Contributions to superannuation account—Treasury Board.....	196,600	117,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	10,500	10,100
Employee surgical-medical insurance premiums—Treasury Board.....	5,300	2,500
Carrying of franked mail—Post Office Department.....	4,000	6,600
	317,200	231,900
PUBLIC SERVICE STAFF RELATIONS BOARD		
Accommodation—provided by the Department of Public Works.....	95,400	95,400
Accounting and cheque issue services—Department of Supply and Services.....	6,100	8,900
Contributions to superannuation account—Treasury Board.....	130,300	51,400
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	9,700	6,600
Employee surgical-medical insurance premiums—Treasury Board.....	4,000	1,400
Carrying of franked mail—Post Office Department.....	3,000	3,000
	248,500	166,700
Total.....	\$ 1,810,850	\$ 1,127,300

## REVENUES

### PRIVY COUNCIL

#### Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	1,390 62	82,369 81
B Miscellaneous.....	55,957 42	5,301 57
Total.....	\$ 57,348 04	\$ 87,671 38

#### Details

Non-Tax Revenue—		
A Refunds of previous years' expenditure.....		1,391
B Miscellaneous: Payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act, c. 216, R.S., \$5,000; payment by the Prime Minister's chauffeur for accommoda- tion \$720; contributions from the Province of Ontario for constitutional secretariat 1968-69 \$10,000, 1969-70 \$40,000; unspent balance of \$6,000 deposit received from the Task Force on Labour Relations 1968-69 \$237.....		55,957
Total.....	\$	57,348

PUBLIC ACCOUNTS, 1969-70

SCIENCE COUNCIL OF CANADA

Comparative Summary		1969-70	1968-69
Non-Tax Revenue—			
Refunds of previous years' expenditure.....	\$	6 46	\$

ECONOMIC COUNCIL OF CANADA

Comparative Summary		1969-70	1968-69
Non-Tax Revenue—			
Refunds of previous years' expenditure.....		10,468 94	7,196 92
Miscellaneous.....			149 76
Total.....	\$	10,468 94	\$ 7,346 68

The 1968-69 amounts were included in the revenue reported under Privy Council in 1968-69 Public Accounts.

PUBLIC SERVICE STAFF RELATIONS BOARD

Comparative Summary		1969-70	1968-69
Non-Tax Revenue—			
Refunds of previous years' expenditure.....	\$		\$ 1,067 86

Comparative Statement of Accounts Receivable  
at March 31

		1970	1969
PRIVY COUNCIL			
Current year—			
Collectable—			
Inter-departmental.....		1,114	595
Other.....		1,114	595
Previous years—			
Collectable—			
Inter-departmental.....			242
Other.....		382	48
Uncollectable.....			495
		382	785
		1,496	1,380

During the year 1 item of \$200 was accepted as a legitimate charge under Removal Regulations; 1 item of \$11 was collected and deposited to refunds of previous years' expenditure and 3 items amounting to \$526 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

SCIENCE COUNCIL OF CANADA

Current year—			
Collectable—			
Inter-departmental.....			
Other.....		30	

ECONOMIC COUNCIL OF CANADA

Current year—			
Collectable—			
Inter-departmental.....			
Other.....		51	



	1969-70	1968-69
PUBLIC SERVICE STAFF RELATIONS BOARD		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	52	
Total.....	\$ 1,629	\$ 1,380

## Appendix 1

## SCIENCE COUNCIL OF CANADA

(ESTABLISHED BY THE GOVERNMENT ORGANIZATION ACT, 1969)

## Statement of Expense for the year ended March 31, 1970

## Administration:

Salaries.....	\$ 474,676
Employee benefits.....	27,000
Professional and special services.....	414,038
Travel and removal.....	93,264
Accommodation.....	86,413
Publication of reports and studies.....	70,682
Office furniture and equipment.....	34,970
Office stationery and supplies.....	31,576
Telephones and telegrams.....	17,125
Accounting and cheque issue services.....	7,000
Rental of office machines.....	4,443
Postal services and postage.....	2,765
Repair of office furniture and equipment.....	1,599
Miscellaneous.....	4,789
Total expense.....	\$ 1,270,340

## Total expense provided for by—

Privy Council Vote 20.....	\$ 1,148,840
Government departments which provided major services without charge.....	121,500
	\$ 1,270,340

## Certified correct:

D. HUNKA  
Chief of Administration

## Approved:

O. M. SOLANDT  
Chairman

I have examined the above Statement of Expense and have reported thereon under date of August 24, 1970 to the Science Council of Canada and The Right Honourable the Prime Minister.

A. M. HENDERSON,  
Auditor General of Canada.

AUDITOR GENERAL OF CANADA

Ottawa, August 24, 1970.

To: SCIENCE COUNCIL OF CANADA  
THE RIGHT HONOURABLE THE PRIME MINISTER  
OTTAWA

I have examined the accounts and financial transactions of the Science Council of Canada (incorporated on April 1, 1969) for the year ended March 31, 1970, pursuant to the provisions of section 16b of the Science Council of Canada Act.

My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense presents fairly the financial transactions of the Science Council of Canada for the year ended March 31, 1970, in accordance with generally accepted accounting principles.

A. M. HENDERSON  
Auditor General of Canada

## Appendix 2

## ECONOMIC COUNCIL OF CANADA

(ESTABLISHED BY THE ECONOMIC COUNCIL OF CANADA ACT, 1963)

Statement of Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Administration:		
Salaries.....	\$ 1,250,809	\$ 1,066,570
Employee benefits.....	212,400	129,700
Professional and special services.....	124,869	100,898
Accommodation.....	98,075	90,215
Travel and removal.....	47,201	56,601
Office stationery and supplies.....	38,083	25,978
Publication of reports and studies.....	31,481	25,906
Telephones and telegrams.....	19,769	13,215
Office furniture and equipment.....	12,232	13,622
Rental of office machines.....	8,066	8,870
Postal services and postage.....	4,405	6,934
Repair of office furniture and equipment.....	2,827	505
Accounting and cheque issue services.....	2,800	5,600
Freight, express and cartage.....	1,441	942
Miscellaneous.....	3,380	3,532
	<u>1,857,838</u>	<u>1,549,088</u>
Special studies and references:		
Salaries.....	19,687	53,003
Professional and special services.....	69,999	108,839
Travel and removal.....		252
	<u>89,686</u>	<u>162,094</u>
Total expense.....	<u>\$ 1,947,524</u>	<u>\$ 1,711,182</u>
Total expense provided for by—		
Privy Council Vote 25.....	\$ 1,630,324	\$ 1,479,282
Government departments which provided major services without charge.....	317,200	231,900
	<u>\$ 1,947,524</u>	<u>\$ 1,711,182</u>

Certified correct:  
N. LAFRANCE  
Chief of Administration

Approved:  
ARTHUR J. SMITH  
Chairman

I have examined the above Statement of Expense and have reported thereon under date of August 24, 1970 to the Economic Council of Canada and The Right Honourable the Prime Minister.

A. M. HENDERSON,  
Auditor General of Canada.

AUDITOR GENERAL OF CANADA

Ottawa, August 24, 1970.

To: ECONOMIC COUNCIL OF CANADA  
THE RIGHT HONOURABLE THE PRIME MINISTER  
OTTAWA

I have examined the accounts and financial transactions of the Economic Council of Canada for the year ended March 31, 1970, pursuant to the provisions of section 20 of the Economic Council of Canada Act.

My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense presents fairly the financial transactions of the Economic Council of Canada for the year ended March 31, 1970, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,  
Auditor General of Canada.

1969-70

PUBLIC ACCOUNTS

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PUBLIC WORKS

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*Details of*

EXPENDITURES AND REVENUES

.

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# PUBLIC WORKS

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
19· 3	Stat.	Minister of Public Works—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
19· 3	1	General administration.....	25,257,800 00	23,984,889 81	20,837,058 71
ACCOMMODATION SERVICES					
19· 4	5	Maintenance and operation of public buildings and grounds.....	113,202,400 00	107,441,160 09	100,263,266 75
19·23	10	Acquisition of equipment and furnishings other than office furnishings.....	1,746,000 00	1,239,540 21	1,413,158 76
19·23	15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings.....	99,266,605 00 214,215,005 00	81,794,772 99 190,475,473 29	70,340,636 89 172,017,062 40
HARBOURS AND RIVERS ENGINEERING SERVICES					
19·41	20	Operation and maintenance.....	8,880,200 00	8,792,576 20	9,131,943 49
19·43	25	Construction or acquisition of equipment	223,000 00	166,328 80	595,698 79
19·44	30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works....	24,220,001 00	22,113,828 87	22,144,593 73
19·50	Stat.	Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal.....	180,000 00 33,603,201 00	180,000 00 31,252,733 87	180,000 00 32,052,236 01
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES					
19·50	35	Operation and maintenance.....	7,123,700 00	6,836,978 52	7,332,069 33
19·51	40	Construction, acquisition, major repairs and improvements of, and plans and sites for, the roads, bridges and other engineering works.....	7,695,001 00	6,103,483 46	9,235,578 77
19·52	Stat.	Trans-Canada Highway—Contributions to the provinces under terms of the Trans-Canada Highway Act .....	26,773,943 97	26,773,943 97	37,312,374 05
19·53	50	Construction through national parks..	50,000 00 41,642,644 97	35,827 28 39,750,233 23	119,675 69 53,999,697 84
TESTING LABORATORIES					
19·53	55	Operation and maintenance.....	1,250,100 00	1,152,818 96	1,083,148 27
CANADIAN GOVERNMENT EXHIBITION COMMISSION					
19·53	60	Operation and maintenance.....	1,516,000 00	1,471,334 94	4,760,685 18
GENERAL					
19·54	Stat.	Exchequer Court awards.....	136,361 00	136,361 00	
19·54	Stat.	Refunds of amounts credited to revenue in previous years.....	3,187 56 139,548 56	3,187 56 139,548 56	4,412 83 4,412 83
			<u>\$ 317,541,299 45</u>	<u>\$ 288,244,032 58</u>	<u>\$ 284,771,301 16</u>



## PUBLIC WORKS

19-3

Salary of Minister, Hon A Laing, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon A Laing received travelling expenses of \$5,868 charged to Vote 1.

Vote 1 General administration, including grants as detailed in the Estimates.....	23,940,000
Vote 1a To authorize the transfer of \$1,317,799 from Public Works Vote 15, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 15.....	1,317,799
	25,257,800
Expenditures.....	\$ 23,984,890

General administration, including a grant of \$28,000 to the Canadian Good Roads Association

## HEADQUARTERS

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	5,592,000	5,274,300	5,093,800
Other personnel..... (1)	5,000	5,900	5,801
Transportation and communications..... (2)	486,500	350,000	340,145
Information..... (3)	24,000	24,000	1,914
Professional and special services..... (4)	275,000	275,000	169,897
Rentals..... (5)	110,500	110,500	11,239
Purchased repair and upkeep..... (6)	12,000	12,000	7,814
Utilities, materials and supplies..... (7)	263,500	263,500	253,394
Acquisition of equipment..... (9)	87,000	50,000	46,775
Grant to Canadian Good Roads Association..... (10)	28,000	28,000	28,000
All other expenditures..... (12)	16,500	2,800	2,734
	\$ 6,900,000	\$ 6,396,000	\$ 5,961,513

## REGIONS

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	15,117,800	15,497,270	15,133,909
Other personnel..... (1)	337,000	337,000	180,042
Transportation and communications..... (2)	1,335,000	1,335,000	1,091,881
Information..... (3)	5,500	5,500	567
Professional and special services..... (4)	160,000	160,000	153,181
Rentals..... (5)	57,500	77,570	77,561
Purchased repair and upkeep..... (6)	92,000	92,770	92,768
Utilities, materials and supplies..... (7)	565,000	664,690	664,685
Acquisition of equipment..... (9)	250,000	250,000	200,105
All other expenditures..... (12)	30,000	30,000	16,760
	\$ 17,949,800	\$ 18,449,800	\$ 17,611,459

Work in the interest of fire prevention including a grant of \$5,000  
to the Canadian Joint Fire Prevention Publicity Committee

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	341,000	349,597	349,597
Transportation and communications..... (2)	23,000	23,301	23,301
Information..... (3)	15,000	11,425	11,425
Professional and special services..... (4)		349	349
Rentals..... (5)		367	367
Purchased repair and upkeep..... (6)	1,000	600	598

PUBLIC ACCOUNTS, 1969-70

		Estimates	Allotments	Expenditures
Utilities, materials and supplies.....	(7)	21,000	20,318	20,239
Acquisition of equipment.....	(9)	1,000	198	198
Grant to Canadian Joint Fire Prevention Publicity Committee.....	(10)	5,000	5,000	5,000
All other expenditures.....	(12)	1,000	845	844
		\$ 408,000	\$ 412,000	\$ 411,918
<b>Total Vote 1.....</b>		<b>\$ 25,257,800</b>	<b>\$ 25,257,800</b>	<b>\$ 23,984,890</b>

ACCOMMODATION SERVICES

Vote 5 Maintenance and operation of public buildings and grounds, including the provision, on a recoverable basis, of accommodation and related services for Canada Pension Plan purposes, and authority to provide assistance to (a) the International Civil Aviation Organization in the form of office accommodation at less than commercial rates and (b) the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W Clifford Clark Memorial Centre in Ottawa				111,232,600
Vote 5a To authorize the transfer of \$1,969,799 from Public Works Vote 15, Appropriation Act No. 3, 1969 for the purposes of this Vote .....				1
Transfer from Vote 15.....				1,969,799
				113,202,400
Expenditures.....				\$107,441,160

Total revenue arising from the above expenditures amounted to \$5,334,040.

CAPITAL REGION

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	9,771,800	10,216,100	9,909,696
Other personnel.....	(1)	235,000	235,000	37,964
Transportation and communications.....	(2)	405,000	412,650	412,601
Information.....	(3)	4,000	5,350	5,350
A Professional and special services.....	(4)	2,193,000	2,278,290	2,275,285
B Rentals.....	(5)	21,584,000	21,584,000	20,930,911
C Purchased repair and upkeep.....	(6)	5,573,000	5,834,360	5,834,358
D Utilities, materials and supplies.....	(7)	6,975,000	6,975,000	6,046,835
Construction and acquisition of machinery.....	(9)		10,050	10,050
All other expenditures.....	(12)	100,000	100,000	5,063
		46,840,800	47,650,800	45,468,113
Less: Amounts recoverable.....	(13)	545,000	545,000	519,277
		\$ 46,295,800	\$ 47,105,800	\$ 44,948,836

OTHER THAN CAPITAL REGION

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	21,430,000	21,398,395	19,879,970
Other personnel.....	(1)	932,000	932,000	685,855
Transportation and communications.....	(2)	885,000	885,000	751,939
Information.....	(3)	41,000	42,605	42,605
E Professional and special services.....	(4)	5,461,600	5,461,600	4,753,720
F Rentals.....	(5)	20,806,000	19,996,000	19,317,972

## PUBLIC WORKS

19-5

		Estimates	Allotments	Expenditures
G	Purchased repair and upkeep.....	(6) 7,367,000	7,367,000	6,777,790
H	Utilities, materials and supplies .....	(7) 11,090,000	10,989,803	10,375,200
	Construction and acquisition of land, buildings and works.....	(8) 90,000	137,745	137,745
	Construction and acquisition of machinery.....	(9) 20,000	102,452	102,452
	All other expenditures.....	(12)		
		68,122,600	67,312,600	62,825,248
	Less: Amounts recoverable.....	(13) 1,216,000	1,216,000	332,924
		\$ 66,906,600	\$ 66,096,600	\$ 62,492,324

Revenue arising from the above expenditures amounted to \$5,334,040 and consisted of *Privileges, licences and permits*—Rentals.

OTTAWA	Lessee	Amount
Atomic Energy of Canada building.....	Atomic Energy of Canada.....	35,335
Sir John Carling building.....	Farm Credit Corporation.....	79,018
Chateau Laurier Hotel.....	Canadian National Railways.....	66,669
Commonwealth building.....	Canadian Dairy Commission.....	9,262
Confederation and Justice Annex.....	Computer Services Bureau.....	82,829
Congill building.....	Canada Patents & Developments.....	25,763
Corporation building.....	Canadian Broadcasting Corporation.....	80,543
Excelsior building.....	National Harbours Board.....	11,838
Hope Chambers.....	Hanover Estates.....	3,592
Humson building.....	National Harbours Board.....	15,557
Kildare House.....	Company of Young Canadians.....	16,551
Laurier House.....	Public Archives.....	7,875
Lord Elgin Hotel site.....	Lord Elgin Hotel Company Limited.....	5,001
National Arts Centre.....	National Arts Centre.....	200,114
National Library and Archives.....	Royal Society of Canada.....	5,400
National Press building.....	Various News Agencies.....	50,572
Pebb building.....	Canadian Dairy Commission.....	20,462
Postal Station "J".....	Carlingwood Shopping Centre Ltd.....	6,622
Site at rear of Billings Bridge Plaza.....	S B I Management Incorporated.....	7,320
Rentals, 42, each at a rate of less than \$5,000 per annum.....		64,474
		794,797

OTHER THAN AT OTTAWA	Lessee	Amount
Bay Roberts Nfld		
Federal building.....	Province of Newfoundland.....	7,105
Halifax		
Fenwick building.....	R C M P.....	18,701
Montreal		
5250 Ferrier Street .....	St Lawrence Seaway Authority.....	177,793
1304 Greene.....	Bank of Montreal.....	10,084
105 McGill.....	National Harbours Board.....	5,753
I C A O building.....	Banque Canadienne Nationale.....	46,148
	Cara Operations.....	26,175
	International Civil Aviation Organization.....	95,414
Etobicoke Ont		
3269 Bloor Street W.....	Canada Pension Plan.....	11,220
Hamilton Ont		
National Revenue Building.....	Corporation of the County of Wentworth.....	7,981
14 - 20 Hughson Street South.....	Canada Pension Plan.....	12,187
Kingston Ont		
Federal building.....	Canada Pension Plan.....	13,630
Kitchener Ont		
220 - 222 King Street.....	Canada Pension Plan.....	6,801



<u>OTHER THAN AT OTTAWA</u>		<u>Lessee</u>	<u>Amount</u>
London Ont			
Royal Bank building.....	Canada Pension Plan.....		3,750
Toronto-Dominion Bank building.....	Canada Pension Plan.....		4,218
Peterborough Ont			
212 Brock Street.....	Canada Pension Plan.....		6,326
St Catharines Ont			
Provincial Gas building.....	Canada Pension Plan.....		5,997
Scarborough Ont			
Elane Plaza.....	Canada Pension Plan.....		12,315
Sudbury Ont			
107 Durham Street.....	Canada Pension Plan.....		4,800
Federal building.....	Canada Pension Plan.....		8,865
Thunder Bay Ont			
Postal Station "P".....	Canada Pension Plan.....		6,676
Post Office building.....	Lake Shippers' Clearance Association.....		6,648
	Board of Grain Commissioners.....		37,296
	Government of the Province of Ontario.....		5,491
Toronto			
MacKenzie building.....	Crown Assets Disposal Corporation.....		8,050
Sir Arthur Meighen building.....	Canada Pension Plan.....		21,042
Willowdale Ont			
5851 Yonge Street.....	Canada Pension Plan.....		11,000
Windsor Ont			
U I C building.....	Canada Pension Plan.....		8,873
Winnipeg			
University of Manitoba.....	Fisheries Research Board.....		207,000
267 Edmonton Street.....	Farm Credit Corporation.....		12,075
870 St James Street.....	R C M P.....		20,220
12 Osborn Avenue.....	Post Office.....		8,100
Regina			
Derrick building.....	R C M P.....		94,096
2500 - 12 Avenue.....	R C M P.....		6,707
Saskatoon Sask			
1145 - 8 Street East.....	R C M P.....		7,000
Drumheller Housing.....	Solicitor General.....		91,764
Dawson Creek B C			
Federal building.....	Canadian National Railway Company.....		13,906
Kelowna B C			
1615 Ellis Street.....	Farm Credit Corporation.....		8,316
Victoria			
Belmont building.....	Period Arts (S Reynolds Limited).....		6,423
Whitehorse Y T			
Takhinni building No 204.....	Government of Yukon Territory.....		30,055
Up to 45 P M Q units and garages.....	Government of Yukon Territory.....		72,027
Federal building.....	Government of Yukon Territory.....		15,694
Rentals, 2,351, each at a rate of less than \$5,000 per annum.....			3,355,521
			4,539,243
			<u>\$ 5,334,040</u>

A *Capital region—Professional and special services*—Payments by services with individual payments of \$2,000 or over were:

*Caretaking services* \$1,950,711—Allied Building Services (1962) Limited Montreal \$147,161—contracts: (1967-68) Jackson building \$111,000, expenditure \$8,826, to date \$83,693, (1968-69) Justice and Justice Annex building \$140,000, expenditure \$67,000, to date \$90,333; Atlas Building Cleaning Company Ottawa \$108,186; Canadian Angus Battery Limited \$204,600—contracts: (1968-69) National Library and Public Archives \$136,800, expenditure \$68,400, to date \$79,800, Surveys and Mapping building 615 Booth Street \$175,200, expenditure \$87,600;



Capital Building Cleaning \$21,960; Clean View Building Services \$40,077—contract: National Revenue and Data Centre \$169,848, expenditure \$9,129; De Luxe Building Services \$25,741; Dustbane Enterprises \$115,510; El Greco Building Cleaners \$15,437; Faros Building Cleaners \$239,764—contracts: Hunter building \$117,000, expenditure \$43,875, Sir John Carling building \$171,000, expenditure \$89,062; C A Fitzsimmons & Company Ltd Ottawa \$95,236—contract: (1968-69) Dominion Bureau of Statistics \$190,472, expenditure \$95,236, to date \$119,045; Metro Building Cleaning \$112,033—contract: (1968-69) No. 8 Temporary building \$172,400, expenditure \$85,601, to date \$96,463 (amends reporting in Public Accounts, 1968-69); Nation Wide Interior Maintenance Co \$107,515—contract: (1968-69) Postal station "A" \$123,024, expenditure \$60,744, to date \$123,024 (final); Ottawa Building Cleaners \$12,741; Professional Building Cleaners (Ottawa) Ltd Ottawa \$95,145—contracts: (a) (1968-69) for cleaning windows in various buildings \$178,816, expenditure \$972, to date \$178,816, (b) \$143,940, expenditure \$74,685; Saneo Limited Ottawa \$40,560; Skyscraper Maintenance \$13,195; Superior Building Cleaning Co Ottawa \$55,742; Three Star Building Cleaners Ottawa \$181,657—contract: Sir Charles Tupper building \$112,152, expenditure \$112,152 (final).

*Consultant fees* \$20,441—Douglass & Ross Ottawa \$14,500 for professional services at the Centennial Towers building, James W Strutt and Inigo Adamson Ottawa \$3,381 for plans and specifications at The National Museum of Science and Technology building (previously Morrison-Lamothe building), to date \$36,623, Keith Jenkins & Associates Weston Ont \$2,560 for professional services at the Sir Charles Tupper building.

*Protection services* \$166,486—Canadian Corps of Commissionaires Ottawa \$60,452, Dominion Electric Protection Company Toronto \$102,297.

*Miscellaneous* \$137,647.

B *Capital region—Rents*—Rentals for space occupied by the government service for the fiscal year, or during the periods shown are listed below. The comparable figure for the fiscal year 1968-69 was \$18,027,523.

Landlord	Building	Space occupied sq.ft.	Expenditures
H Addleman.....	Betcherman (July 1-Mar 31).....	4,453	10,019
Albert Realities.....	Holden.....	29,607	97,116
R W Ashton.....	Ashton Press.....	31,940	84,789
S Baylin.....	Archives, Perth.....	7,100	6,000
R A Beamish.....	Beamish.....	22,558	69,865
Bell Canada.....	Humson (April 1-Oct 31).....	19,404	36,305
Billeliff Limited.....	Cliff Warehouse.....	37,357	50,040
Billeliff Limited.....	R C A Victor.....	16,000	22,933
Henry Birks & Sons.....	Birks.....	21,955	76,607
R Blackburn (1962) Ltd.....	Blackburn.....	66,999	227,159
Bona Building & Management.....	Vanier.....	28,100	630,454
Bona Building & Management.....	Vanier Towers.....	40,500	96,901
C J Booth Estate.....	Booth.....	36,990	143,888
Boyd Moving & Storage.....	Boyd.....	18,377	40,411
Brockville Shopping Centre Ltd.....	Brockville.....	2,700	9,720
Brouse Holdings Ltd.....	Imperial.....	9,775	38,123
Campeau Construction.....	Centennial Towers.....	328,087	1,288,763
Campeau Construction.....	Colonel By Towers.....	17,730	159,483
Campeau Construction.....	Place de Ville Tower A.....	219,875	1,085,246
Campeau Construction.....	Place de Ville Tower B.....	309,468	1,460,595
Canadian General Electric Co.....	General Electric Bldg.....	15,000	19,680
Capri Hotel Association.....	Radio Bldg Cornwall.....	5,500	17,800
Carleton Refrigerating and Cold Storage Limited.....	Carleton Refrigeration.....	70,326	99,678
Carlingwood Properties Ltd.....	Carlingwood Shopping Centre.....	30,405	104,431
Allan and Ada Carswell.....	Carswell.....	8,200	11,000
Cebow Holdings.....	Cebow.....	19,305	86,230
John Cipera.....	Sovereign.....	9,582	44,841
City Centre Development.....	City Centre.....	63,479	230,656
Civil Service Co-operative Credit Society ..	Civil Service Co-op.....	13,137	50,492
Oliver Cloutier.....	Petawawa.....	2,400	5,756
Columbus Club.....	Cornwall K of C.....	6,950	19,590
Commonwealth Realty.....	Commonwealth.....	4,738	17,794
John Connelly.....	Kaladar.....	23,393	35,323
J E Copeland.....	Copeland.....	55,000	231,286
Corbert Investments.....	Corbert.....	6,463	25,001
Corbert Investments.....	Shirden.....	9,936	30,413
Ovila Cote.....	Cote.....	8,110	9,000
G E Crain Estate.....	Crain.....	5,800	13,879

<u>Landlord</u>	<u>Building</u>	<u>Space occupied sq.ft.</u>	<u>Expendi- tures</u>
Custom Craft Marine Canada.....	Robinson.....	43,735	116,398
Cyrand Investments.....	Century.....	125,325	582,345
Damphouse.....	Damphouse.....	11,594	19,710
Damphouse.....	Post Office.....	13,946	31,200
Darmont Holdings.....	Darmont.....	12,466	43,085
Dibblee Construction.....	Lebreton Flats.....	16,817	16,845
Dustbane Enterprises.....	Dustbane.....	14,300	61,490
Dustbane Enterprises.....	Pickering.....	73,512	308,513
Etron Limited.....	Language.....	15,900	52,641
M A Fitzsimmons.....	Prudential.....	4,100	14,393
Freedman & Freedman.....	R C M P.....	42,016	113,721
Freedman Realty.....	Freedman Realty.....	10,582	42,836
Freedman Realty.....	Queensway Towers.....	19,140	65,267
45 Rideau Realty.....	Plaza.....	4,282	15,901
Gerku Investments.....	Museum S & T.....	121,139	216,364
Gillin Engineering.....	Gillin.....	88,160	316,102
Herman Goldstein.....	Goldstein.....	35,074	155,516
Hugh Grant.....	Grant Unsworth.....	13,804	33,165
Haberman & Hazelle.....	Haberman.....	2,600	9,903
Hanover Estates.....	Hope.....	8,925	33,181
Hull Investments Syndicate.....	Investors Syndicate.....	8,010	32,841
Hyman & Lewin.....	Ottawa Motor Sales.....	29,700	33,903
Immeubles Ambour Incorporee.....	McKenzie.....	22,277	51,237
Immeubles Laurentian Realty.....	Bourque.....	227,149	738,141
Immeubles Laurentian Realty.....	Connor.....	136,068	199,345
Immeubles Laurentian Realty.....	Sir Wilfrid Laurier.....	311,862	952,721
Industrial Realities Brockville.....	Brockville.....	37,136	42,600
Jelnor Holdings Ltd.....	Jelnor.....	25,997	133,084
Charles Johannson.....	Johannson.....	19,580	26,177
Kenson Construction.....	Kenson.....	33,956	135,982
Keyes Supplies.....	Keyes Supplies.....	25,011	58,822
L Lachapelle.....	Rouyn.....	5,840	26,336
Landriault Interests.....	Landriault Premises.....	8,725	11,769
Landriault Interests.....	Landriault Interests.....	8,783	17,300
H G Laugh.....	Cornwall U I C.....	5,278	16,336
Levine Realty.....	Brunswick.....	43,630	149,686
L'Institut Canadien Francais D'Ottawa...	French Canadian Institute.....	5,808	23,248
David and Joyce Loeb.....	Bonaventure.....	60,000	235,303
Lumor Interests.....	Bankal (Nov 3-Mar 31).....	9,993	17,005
MacLeven.....	Van Duyse.....	12,730	19,500
McArthur Shopping Centre Ltd.....	McArthur Shopping Plaza.....	8,725	30,627
M E P C Canadian Properties.....	Victoria.....	7,533	31,639
Metcalf Realities.....	Burnside.....	6,730	46,908
Metcalf Realities.....	Fuller.....	66,237	296,018
Metcalf Realities.....	Metcalf Building.....	80,629	322,114
Metcalf Realities.....	McDonald.....	98,890	394,600
Molot Family Trust.....	Molot.....	9,175	14,909
Robert Morel.....	Morel.....	8,364	21,328
Norano Holdings.....	Norano (May 8-Mar 31).....	110,328	405,204
National Capital Commission.....	Bolodrome.....	13,984	35,241
National Capital Commission.....	Canada Permanent Trust.....	12,000	28,252
National Capital Commission.....	Courtney.....	2,575	5,150
National Capital Commission.....	Loeb.....	15,000	22,500
National Capital Commission.....	McDougal.....	9,044	16,279
National Capital Commission.....	Motor.....	18,725	38,026
National Capital Commission.....	7 Murray.....	16,454	21,379
O'Connor Realities.....	Empire.....	11,573	47,012
Charles Ogilvy Ltd.....	Ogilvy's.....	26,350	65,116
One Seventy One Slater Realty.....	Vanguard (Jan-Mar 31).....	48,400	30,756
One Sixteen Lisgar Realty.....	Palif (Apr 1-Oct 31).....	28,851	125,352
One Sixty One Laurier Ltd.....	Sir Guy Carleton.....	126,480	513,431
Ottawa Commercial Realities.....	Berger.....	183,726	739,490
Ottawa Commercial Realities.....	Canadian.....	198,775	662,404

Landlord	Building	Space occupied sq.ft.	Expendi- tures
Ottawa Commercial Realties .....	Maple Leaf .....	16,133	38,552
Ottawa Commercial Realties .....	National .....	131,166	583,014
Ottawa Montreal Enterprises .....	Totem Lanes .....	38,215	87,162
Pebb Enterprises .....	Pebb (Oct 23-Mar 31) .....	26,727	56,617
Pebb Enterprises .....	Riverside Medical .....	10,164	54,013
Premier Realty .....	Excelsior (Apr 1-Oct 31) .....	5,060	12,689
Regina Properties Ltd .....	Concord .....	64,855	249,661
Retno Limited .....	Teron .....	25,730	88,750
Richard Investments .....	National Drug .....	28,300	76,964
Rideau Club .....	Rideau Club .....	5,088	12,720
A I Rosenberg .....	Sanitary Laundry .....	40,285	159,606
Royal Canadian Legion .....	Legion House .....	22,770	79,695
Royal Canadian Legion .....	Royal Canadian Legion .....	11,368	43,653
Royal Trust .....	Royal Trust .....	37,036	57,540
St Luke Lutheran Church .....	St Luke .....	8,720	20,800
Sanco Limited .....	Trafalgar .....	21,774	70,091
Saxe Realty .....	Canada Life .....	6,640	14,112
S B I Management Ltd .....	Billings Bridge Plaza .....	24,000	86,708
Jean Seguin .....	P O Eastview .....	4,500	13,500
Sob Shabinsky .....	O'Connor .....	107,013	272,636
Sherdin Investments .....	Majestic .....	23,025	72,978
Sperry Gyroscope .....	Sperry Gyroscope .....	22,000	59,398
Surgenor Motors .....	L C D Building .....	6,364	18,935
Three Three One Cooper Ltd .....	Nicol .....	24,250	96,023
Gaston Tillman .....	Friendship Club .....	7,155	8,900
Trebla Investments .....	Trebla (Oct 31-Mar 31) .....	128,659	278,832
Triumph Construction .....	Kent Albert .....	132,012	547,339
Two Hundred Elgin .....	Elgar .....	118,330	414,288
Two Seven Five Realty .....	Gillin #3 .....	187,804	900,171
Union du Canada Assurance .....	Union du Canada .....	49,200	226,730
Union Electric Co .....	Union Electric .....	28,884	73,916
Union of National Defence .....	D N D Emp Assoc .....	13,110	46,783
Vimy Realty .....	Vimy (Apr 1-Sept 30) .....	16,000	15,200
Joseph Wagner .....	Greenberg .....	3,962	15,638
Westcliffe Investments .....	Westcliffe .....	9,522	18,820
Zeev Vered & Besner .....	Vered .....	31,236	104,719
Rentals, 59, each at a rate of less than \$5,000 per annum .....			75,883
Total rentals .....			\$ 20,823,950

*Capital region—Rental and maintenance of sound equipment for the House of Commons and Senate \$106,961—*Under agreement, Bell Canada was paid \$996, E M I Cossar Electronics Limited \$49,008, Tannoy (Canada) Limited \$35,596 for the rental and operation and maintenance of the sound reinforcing system in the House of Commons, miscellaneous \$1,069. In addition rental and maintenance of sound equipment for the Supreme Court of Canada and Conference Centre (Centennial Centre)—Under agreement, E M I Cossar Electronic Limited received \$4,912, K W Wilk Associates Limited Ottawa received \$5,400 for the rental and operation and maintenance of the simultaneous interpretation and sound reinforcement systems in the Supreme Court of Canada and the Canadian Conference Centre, miscellaneous \$2,003.

C *Capital region—Purchased repair and upkeep \$5,834,358—contracts:* Concord building—Region Properties Ltd \$107,000, expenditure \$107,000 (final); National Museum of Science and Technology—R & R Construction \$118,373, expenditure \$59,940; Place de Ville Tower A—Campeau Construction \$114,000, expenditure \$114,000 (final); Place de Ville Tower B—Campeau Construction \$130,000, expenditure \$130,000 (final). Elevator maintenance cost \$462,726 of which Otis Elevator Company Limited received \$308,609, Dover-Turnbull \$50,255, T E Hall Elevator Co Ltd \$77,414, Montgomery Elevator Co Ltd \$20,678, other repairs and maintenance \$4,960,692.

D *Capital region—Utilities, materials and supplies \$6,046,835—Flags and decorations \$7,080, heating \$640,960, electric bulbs \$103,248, uniforms and caps \$7,596, supplies for char staff \$176,376.*

*Capital region—Light, power, water and other public and municipal services—*For the following buildings, etc., the expenditure for electric current in each case exceeded \$5,000: Canadian Government Exhibition Commission \$36,248; Central Experimental Farm—Animal Genetic \$5,349, Animal Research \$39,823, Dairy Technical \$6,368,



Energy Research \$13,500, Greenhouse and headerhouse \$6,877, Heating plant \$15,283, K W Neatby \$124,793, Ornamental plant laboratory \$47,634, Plant products \$11,972, Poultry house \$5,094, Saunders \$7,137, Virology laboratory \$5,589; Centre Block \$67,222; Confederation \$42,645; Confederation Heights—Cafeteria \$8,368, C B C \$28,984, Central Heating Plant \$11,716, Clark Memorial Centre \$15,482, Post Office administration \$48,539, Post Office workshop \$13,180, Testing laboratories \$9,624, Sir Leonard Tilley \$57,744, Sir Charles Tupper \$36,404; Conference Centre \$10,149; Connaught \$15,180; Corkstown \$41,420; Daly \$10,485; Department of Defence Production \$5,155; Energy, Mines and Resources—Administration (Booth Street) \$16,339, Central Heating Plant (Booth Street) \$7,283, Chemical & Radioactive Ores laboratories \$31,497, 556 Booth Street \$5,315, 601 Booth Street \$25,001, Dressing laboratories \$18,308, P M Mechanical Testing laboratories \$32,875, Ore Mineralogy (Lydia Street) \$7,874, Surveys and Mapping \$49,215; Forest Products Laboratory \$20,968; Geo-Magnetic Laboratory (Blackburn) \$5,968; Hull—Animal Research Institute \$12,304, National Printing Bureau \$179,368, Post Office \$8,501, Public Service Language Centre \$5,103; Hunter \$22,071; Jackson \$11,780; Justice \$10,540; Justice Annex \$16,029; Langevin \$8,798; Lorne \$36,628; Mortimer \$6,254; National Defence—Building “A” \$21,543, Building “B” \$18,897, Building “C” \$18,161, Militia Stores \$5,840; National Library \$88,515; National Museum of Science and Technology \$14,473; National War Museum \$6,537; National Press \$11,626; National Research Council (Sussex Street) \$76,975; Parliament Hill and adjacent area \$6,539; Plouffe Park \$20,623; Postal Station “B” (Sparks Street) \$6,931; Postal Terminal “A” \$16,455; Rideau Hall \$5,023; R C M P Headquarters \$59,515; Supreme Court \$7,265; Temporary No 2 \$10,779; Temporary No 3 \$11,306; Temporary No 4 \$6,696; Temporary No 5 \$7,001; Temporary No 6 \$8,747; Temporary No 8 \$21,459; Trade and Commerce \$26,015; Tunney’s Pasture—Atomic Energy \$7,148, Archival Records \$44,344, Data Computer \$63,058, Dominion Bureau of Statistics \$107,809, D V A Records \$60,210, Environmental Health Centre \$16,273, Food and Drug \$30,511, Finance \$36,207, Heating Plant \$22,375; Standard laboratory \$10,577; Virus laboratory \$7,322; Victoria Museum \$12,153; West Block \$12,923.

For the following buildings the expenditures for water and water rates in each case exceeded \$5,000: Central Experimental Farm—Cereal crops \$6,821, Forage crops \$6,821, Greenhouse headerhouse \$7,958, Heating plant \$10,203, K W Neatby \$14,212, K W Neatby headerhouse \$9,958, Plant products \$6,989, Virology laboratory \$6,821; Central Heating Plant—Cliff Street \$11,745; Centre Block \$9,996; Confederation \$11,062; Confederation Heights—Clark Memorial Centre \$7,832, Heating plant \$9,969, Testing laboratories \$9,204, Sir Alexander Campbell \$5,147, Sir Charles Tupper \$5,086; Conference Centre \$7,500; Energy, Mines and Resources—Central heating (Booth Street) \$15,024, Geological Surveys \$12,248, Chemical & Radioactive Ores laboratories \$7,171, Surveys and Mapping \$10,179; Jackson \$5,192; Justice \$6,215; National Defence—Building “A” \$7,008; National Printing Bureau (Hull) \$12,653; National Research \$30,364; R C M P Headquarters \$12,073; Royal Canadian Mint \$12,634; Supreme Court \$7,540; Temporary No 3 \$6,990; Temporary No 8 \$5,786; Tunney’s Pasture—Atomic Energy \$9,718, Archival records \$7,623, Brooke Claxton \$14,777, Data Computer \$7,521, Dominion Bureau of Statistics \$17,459, D V A Records \$11,881, Finance \$6,795, Food and Drug laboratory \$10,927; Veterans Memorial \$11,933.

**E Other than Capital region—Professional and special services—Payments by services with individual payments of \$2,000 or over were:**

*Caretaking services*—\$3,991,624—A & A Service Company Vancouver \$14,550; John Abel Cleaning Service North Burnaby B C \$2,800; Absolutely Spotless Cleaners Toronto \$38,219; Advance Cleaning Service Regina \$58,260; Acme Window Cleaners Kingston Ont \$4,827; Acme Window Cleaners Ladner B C \$2,340; Aggressive Building Maintenance Don Mills Ont \$2,108; Alex Window Cleaners Don Mills Ont \$4,216; Al’s Cleaning Service Mission City B C \$4,475; Allied Building Services (1962) Ltd Toronto \$148,693—contracts: (1967-68) Montreal National Revenue building \$118,000, expenditure \$24,583, to date \$118,000 (amends reporting in Public Accounts, 1968-69); (1968-69) Toronto MacKenzie building \$177,760, expenditure \$88,880, to date \$162,947 (amends reporting in Public Accounts, 1968-69); American Building Maintenance Co Ltd Vancouver \$23,080; American-Can Company Marathon Ont \$4,475; J W Andrews New Glasgow N S \$2,000; Anglo-Canadian Building Maintenance Etobicoke Ont \$5,100; Aurora Janitor Service Aurora Ont \$5,940; Banner Building Maintenance Ltd North Vancouver B C \$172,787; B & M Klean-up Montreal \$3,300; G Bellaire Cobalt Ont \$8,250; Jean-Paul Bellemare Plessisville Que \$6,330; Edouard Bernard Bonaventure Que \$2,400; Best Cleaners and Contractors Ltd Vancouver \$55,958; W Boileau Montreal \$2,100; W Boone Falconbridge Ont \$2,400; Neill Botting Tofino B C \$2,880; A Bressan Espanola Ont \$2,400; Building Services Saint John N B \$2,976; Benoit Bussieres Louiseville Que \$4,293; Helmut Budau Walhachin B C \$2,304; J Byrnes Rainy River Ont \$2,150; Canadian Building Maintenance Co Ltd Victoria \$14,112; Capital Window Cleaners Fredericton \$4,404; Chalifour Langevin Inc Les Saules Que \$5,095; Floyd Chetwynd (Mrs) Lockeport N S \$2,351; Circle Sales Janitor Supplies Ltd Kitchener Ont \$19,436; Clarkson Industrial Maintenance Clarkson Ont \$3,285; Coin-Op Cleaning Castlegar B C \$2,560; Compagnie d’Entretien Securite Ltee Montreal \$2,900; Consolidated Building Maintenance Montreal \$39,960; Consolidated Maintenance Services Montreal \$39,060; Continental Window Cleaning and Maintenance Gravenhurst Ont \$4,500; Corporation Sanibec Inc Ste Foy Que \$4,032; Alphonse Cote Chandler Que \$4,440; Roger Crete Montreal \$3,000; E H Cronan Langley B C \$6,500; Crystall Building Maintenance Ltd Victoria \$23,483; J H Dayman Cleaning Service Courtenay B C \$8,944; J Demarins Uxbridge Ont \$2,700; Michel Denis Montreal \$2,040; Dominion Landscapers Montreal \$13,231; Roger Drapeau Montreal \$2,100; Dueck’s Cleaning Service Burns Lake B C \$4,100; Fernand Dumas Schefferville Que \$2,877; T Durnell Moosonee Ont \$3,000; Dustbane Enterprises Ltd Ottawa \$218,112—contracts: (1968-69) Edmonton Sir Alexander MacKenzie building \$221,640, expenditure \$110,820, to date \$184,700, Winnipeg General Post Office \$214,584, expenditure \$107,292; E & H Janitors Services Burnaby B C \$2,670; Excelsior Building Maintenance Ltd Vancouver \$18,492; A Faulds Oliver B C \$4,270;



William Francis Aldergrove B C \$2,220; Omer Gagnon (Mrs) Amqui Que \$2,100; W F Garthwaite Maple Ont \$2,465; Andre Gauthier St Basile Le Grand Que \$5,480; C Gregoire Hamilton Ont \$4,800; Edmond Guevremont Varennes Que \$2,515; F Hamilton Toronto \$53,713; Harrison Janitor Kingston Ont \$3,283; Harry's Janitor Service Ajax Ont \$7,000; Camille Hudon A/S Caisse Populaire Gaspé Que \$7,800; R Hugron Cowansville Que \$2,580; Industrial Window Cleaners Hamilton Ont \$6,090; Jet Janitor Service Sydney N S \$7,129; J Justason Black's Harbour N B \$4,340; King's Interior Cleaning Thunder Bay Ont \$12,300; W H Kirkwood Prince George B C \$4,774; T Lawrence Berthierville Que \$3,417; Roland D Leblanc Montreal \$3,500; M Lefebvre Sutton Que \$2,708; Gerard Lemay Montreal \$8,640; Leonard's Window & Floor Maintenance Windsor Ont \$55,070; J A Levesque Ladysmith B C \$3,180; Harry Lingley Annapolis Royal N S \$2,314; T Logan New Liskeard Ont \$2,083; Gordon E MacEachern Toronto \$8,960; J C Machado Ocean Falls B C \$2,500; H Marcotte Chibougamau Que \$2,274; Mars Maintenance Don Mills Ont \$36,000; Gordon McCaul Mulgrave N S \$2,400; McNulty Janitor Service Newmarket Ont \$4,161; Modern Building Cleaning London Ont \$51,245; Moncton Janitor Services Moncton N B \$2,160; Montcalm Maintenance Montreal \$3,124; Mueller Salvage Toronto \$25,494; Napanee Office Cleaners Deseronto Ont \$4,765; New World Maintenance Montreal \$4,625; New York Window Cleaners Toronto \$29,230; O'Connors Cleaning Halifax \$16,855; Ontario Building Maintenance Stoney Creek Ont \$5,136; H Perigord Sudbury Ont \$2,700; N Pitre Montreal \$2,083; Place Bonaventure Inc Montreal \$3,570; H J Popp Ashcroft B C \$3,150; J M Portz Rossland B C \$3,900; R C Pound Brighton Ont \$2,979; Powell River Cleaning Services Ltd Powell River B C \$6,465; W H Ralph Grand Forks B C \$4,003; Reliable Exterminators Toronto \$3,432; L Rivard Haileybury Ont \$2,375; B C Rundle Streetsville Ont \$4,800; Gordon Salzman Kingston N S \$3,000; Sanitation Gina Inc \$40,683; Sanitor Ltd Toronto \$431,553—contracts (1968-69): Toronto Arthur Meighen building \$132,460, expenditure \$95,339, to date \$128,454; City Delivery building \$163,786, expenditure \$82,289, to date \$137,148 (amends reporting in Public Accounts, 1968-69); W W Scott 100 Mile House B C \$2,400; Service de Nettoyage de Batisses Inc Montreal \$8,400; Service d'Entretien Inc St Romuald Que \$4,800; Service d'Entretien C D J Inc Montreal \$11,040; Service d'Entretien de la Rive Sud Montreal \$2,890; Service d'Entretien Quebec Metropolitain Montreal \$33,251; Service Master Halifax \$28,083; Service Sanitaire Orleans Inc Quebec \$11,820; Services Provincials Eng Sherbrooke Que \$2,050; Skyscraper Maintenance Co Ltd Montreal \$2,417; South Shore Maintenance Montreal \$6,646; Spondor Cleaning Co Hamilton Ont \$4,360; Streakless Window Cleaning Service Halifax \$14,739; Super Building Maintenance Ltd Terrace B C \$10,838; Super Cleaning Service Victoria \$16,500; Superior Maintenance Janitors Merritt B C \$3,300; Carl A Swanson Creston B C \$2,115; Tapley's Maintenance Service Mississauga Ont \$2,400; E M Thompson Fenelon Falls Ont \$2,384; E Toal Cochrane Ont \$8,000; D Tremblay Thessalon Ont \$2,700; Thomas Tremblay Montreal \$2,100; Trevor Kerr Taylor Blind River Ont \$3,600; Raymond Vachon St Joseph de Beauce Que \$2,340; H Van Ommen Salmon Arm B C \$4,140; Vatakis Bros Montreal \$24,855; Mrs M P Wall Stirling Ont \$3,300; White Cleaning Montreal \$2,413; R Williams Alert Bay B C \$3,416; J Yonick Chelmsford Ont \$3,300.

*Protection services* \$182,695—Canadian Corps of Commissionaires Ottawa \$85,133; Dominion Electric Protection Ottawa \$30,416; Federal Almars Toronto \$3,522; Metropolitan Investigation Security (Canada) Ltd Winnipeg \$31,675.

*Sanitary services* \$59,144—Automatic Venetian Blind Laundry Co Montreal \$30,902; Nation-Wide Interior Maintenance Montreal \$19,260; New System Linen Services Ltd Montreal \$8,982.

*Miscellaneous* \$520,257.

F *Other than Capital region—Rentals* \$19,317,972—rentals of equipment \$298,710; rentals for space occupied by the government service for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1968-69 was \$16,043,172.

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Newfoundland</i>		
Badger		
Gid Sacrey .....	1,160	5,916
Corner Brook		
Humber Trust Ltd .....	1,600	9,120
Lundrigans Ltd .....	11,993	68,286
Curling		
Elias N Locke and Sterling A Randell .....	1,145	5,580
Gander		
Cross Roads Realty .....	2,082	7,450
Grand Falls		
Provincial Government .....	6,142	27,509
Labrador City		
Carol Lake Shopping Center .....	3,522	13,880
Musgrave Harbour		
Provincial Government .....	1,250	5,625
St John's		
P Derek Lewis .....	750	5,578
Wabush		
Wabush Enterprises Ltd .....	3,150	13,554

<u>Location and landlord</u>		<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Nova Scotia</i>			
Amherst			
Casey Realty Ltd. ....	4,150	11,175	
Enamel & Heating Products Ltd. ....	12,563	13,200	
Dartmouth			
City Centre Ltd. ....	5,500	30,230	
MacCulloch Ltd. ....	9,600	22,800	
C Ross Mitchell. ....	2,000	6,500	
Plaza Development. ....	12,000	27,000	
Halifax			
Centennial Investments (1966) Ltd. ....	30,324	185,458	
Centennial Investments (1966) Ltd. ....	34,350	172,155	
Centennial Properties Ltd. ....	28,364	122,249	
Const Assoc of N S. ....	4,840	17,385	
C D Davidson and Co. ....	1,340	5,520	
Paul T Davis. ....	2,800	13,571	
Dresden Arms Ltd. ....	3,700	12,158	
Durham Leasehold Ltd. ....	22,118	139,636	
Franklyn & Herschorn Ltd. ....	6,185	24,739	
Maritime Life Assurance Co. ....	1,300	6,102	
National Harbours Board. ....	109,084	151,327	
P S Savings & Loan. ....	3,000	11,000	
Revenue Properties Ltd. ....	4,675	20,732	
H A Ritchey Grocery Ltd. ....	2,380	9,284	
V Rodney. ....	3,024	7,812	
South End Development Co Ltd. ....	12,843	79,395	
Estate of Late M Zive. ....	7,472	37,864	
Truro			
R H Jones. ....	2,000	5,600	
Yarmouth			
J Knarston Taylor. ....	6,000	10,500	
<i>New Brunswick</i>			
Bathurst			
The Bank of Montreal for Grove Hill Enterprises. ....	9,645	42,920	
Fredericton			
Standard Investments. ....	1,643	6,576	
Standard Investments. ....	708	6,240	
Moncton			
Gauvin Construction. ....	25,000	36,250	
Macsphear Investments Ltd. ....	24,728	153,600	
Terminal Centre (Moncton) Ltd. ....	4,560	25,575	
Terminal Centre (Moncton) Ltd. ....	34,099	185,645	
Oromocto			
Town of Oromocto Development Corp. ....	3,850	11,550	
Saint John			
Metropolitan Development. ....	2,000	9,500	
<i>Quebec</i>			
Ahuntsic			
Les Immeubles Yvon Dalbec. ....	4,304	21,417	
Ancienne Lorette			
Ville Ancienne Lorette. ....	1,950	11,025	
Baie Comeau			
Carda Ltee. ....	1,480	5,180	
Entreprise Baie Comeau Ltee. ....	5,230	14,839	
Beloeil			
Hormidas Millaire. ....	4,400	9,516	
Boucherville			
Bupo Inc (June 1-Mar 31). ....	13,937	53,679	
Municipalite de Boucherville (Apr 1-Aug 31). ....	2,500	2,864	
Chambly			
Place Chambly Ltee (Aug 1-Mar 31). ....	1,600	4,267	

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Quebec—Continued</i>		
Chandler		
Jones Builders Ltd (Nov 1-Mar 31).....	2,145	4,535
Charlesbourg		
Rosaire Bedard.....	4,012	14,157
Chibougamau		
Coghlan Investments Ltd (Nov 1-Feb 28).....	1,810	1,805
Chicoutimi		
J R Thiberge (Aug 1-Mar 31).....	11,580	32,253
Mme Germaine Girard Tremblay.....	1,900	8,930
Chomedey		
Labelle Inc.....	4,900	16,962
Cowansville		
Hydro Quebec (Richelieu).....	2,236	5,398
Deux Montagnes		
Stephen D Vorsky.....	1,420	9,175
Dorval		
The Manufacturers Life Insurance Co for Marathon Aviation Terminals Ltd. . . .	27,930	124,437
Gagnon		
Societe de Prets et Placement du Quebec.....	2,650	9,858
Iberville		
Municipality of Iberville.....	5,562	25,029
Lachine		
Cote St Luc Building Corp.....	11,100	26,170
Lac Megantic		
City of Megantic.....	2,280	5,237
St Agnes Parish.....	2,960	7,091
L'Assomption		
Laurent Gagnon.....	4,090	18,875
Professional Centre of L'Assomption Inc.....	1,535	5,441
Laval		
Duvernay Shopping Centre.....	2,268	12,600
Laval des Rapides		
Marcel Adams.....	2,782	13,889
Laval West		
Laval West Shopping Centre.....	2,100	6,930
Lebel-sur-Quevillon		
J Lucien Allard Ltee.....	2,725	13,200
Longueuil		
Mayrand Ltee.....	6,811	21,000
Veronneau & Cie Ltee.....	17,876	68,583
Matagami		
Raoul Lemieux.....	2,150	10,211
Montreal		
Aeterna-Vie.....	59,291	32,978
Allied Towers Merchants Ltd.....	6,387	11,395
Amherst Building Corp.....	4,732	15,000
Arthree Corporation.....	17,673	72,066
Bank of Montreal.....	17,470	96,260
Bank of Nova Scotia for Bernard Palevsky John Alper Morris Fenstien Abe Chodas	11,573	48,100
Bonaventure Building Inc.....	12,430	57,548
Canadian National Railway Co.....	16,034	9,141
Canadian National Railway Co.....	223,985	523,787
Credit Foncier Franco Canadien.....	15,400	45,750
First General Real Estate and Resources Trust.....	52,046	219,090
Foundation Scottish Properties Ltd.....	45,568	271,132
Four Ten Investment Corp.....	4,683	15,248
Graphic Realty Inc.....	8,500	20,525
Rejean Hudon.....	11,806	41,321
E Leo Kolber.....	71,051	400,027
Lafleur Ltee.....	3,872	12,000
Marathon Realty Co Ltd.....	6,787	6,280



Location and landlord	Space occupied sq. ft.	Expenditures
<i>Quebec—Continued</i>		
National Harbours Board.....	21,029	71,978
Orpheum Building Investment Ltd.....	51,345	230,437
Parthenon Investment Ltd.....	65,000	240,500
Place Bonaventure Inc.....	11,811	108,220
Place Decarie Inc.....	70,054	302,243
Place Ville Marie Corporation (Apr 1-Oct 31).....	2,538	3,908
Preitel & Frankel Enterprises Ltd.....	14,345	62,616
E Rappaport.....	21,400	78,288
Richelieu Entreprises Ltee.....	13,896	55,445
Royal Trust Co.....	15,859	41,050
St Antoine Realty Co (Apr 1-Feb 28).....	2,697	6,181
St Jacques Co Inc.....	11,183	85,877
Scott-Lasalle Inc (May 1-Mar 31).....	5,000	21,713
J J Shea & Co Ltd.....	9,925	23,700
Societe d'Administration et Fiducie (May 1-Sept 30).....	17,180	16,106
Societe Nationale de Fiducie Agent for the Nuns of l'Assomption Inc.....	16,900	15,608
Syrma Inc.....	1,551	5,429
1310 Greene Ave Reg'd (Apr 1-Sept 30).....	6,600	8,514
Treaver Properties Ltd (Dec 1-Mar 31).....	2,086	3,303
Tynevale Investment Co Ltd.....	10,930	56,311
Value Development Co.....	15,600	103,740
Pointe aux Trembles		
C A G R Holdings Inc.....	9,980	43,882
Pointe Claire		
Ivanhoe Corporation (May 1-Mar 31).....	1,900	11,000
Lakeshore Shopping Centre Plaza Ltd.....	2,004	9,920
Louis B McGill Co.....	20,290	85,890
Port Cartier		
Gabrielle Pelletier.....	1,500	5,860
Quebec		
Marcel Adams (May 15-Mar 31).....	2,000	4,755
Marcel Adams.....	5,636	24,626
Marcel Adams.....	3,323	17,028
Marcel Adams.....	7,015	35,000
Conseil des Ports Nationaux.....	Site	15,229
Department of Public Works (Provincial Government).....	2,490	10,852
Habitations Familiales.....		6,981
Immeubles St-Roch Inc.....	27,160	128,195
Natofin Ltd.....	2,625	5,340
M Pollack Ltee.....	2,200	5,500
M Pollack Ltee.....	38,658	90,000
Syndicats Catholiques.....	6,513	21,032
Rimouski		
Construction St-Hilaire Ltee.....	16,340	62,320
Trust General du Canada.....	1,400	6,650
Roberval		
St Joseph Street Building Inc.....	1,680	5,460
St Eustache		
Place St Eustache Ltd (Mar).....	2,324	1,259
St Francois de Montmagny		
Jean-Paul Bolduc (Dec 16-Mar 31).....	1,114	1,481
St Hubert		
Henri Negre.....	2,925	14,307
St Isidore		
Andre & Paul Lanctot.....	1,100	5,050
St Jerome		
Germain Johnson.....	11,800	37,781
St Laurent		
Louis David and Henri Schreiner.....	9,500	26,125
Nordic Development Corp.....	10,700	107,001
Parthenon Investment Ltd.....	58,695	5,000
Edouard and Nathaniel Rappaport.....	39,495	59,242



<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Quebec—Concluded</i>		
Ste Adele		
Joseph Nemec (Sept 1-Mar 31).....	2,230	6,679
Ste Agathe des Monts		
Yvan Charbonneau.....	1,640	5,491
Ste Foy		
Les Immeubles Delrano Ltd.....	5,300	22,525
Les Immeubles Delrano Ltd.....	2,327	9,131
Les Immeubles Delrano Ltd.....	1,126	5,400
Edifice Myrand Inc.....	2,650	9,435
Nadeau et Freres.....	5,184	19,440
Ste Therese de Blainville		
Les Immeubles Blainville Inc.....	3,986	15,147
Alfred S Pollack (Apr 1-30).....	16,940	1,482
Sept Iles		
Les Entreprises Cernial.....	3,000	12,000
Les Entreprises Cernial.....	3,616	11,752
Shawinigan		
Les Immeubles Gendron Inc.....	25,390	33,485
Trois Rivières		
Morgan Trust Co.....	8,100	28,794
Edifice Place Royale Inc.....	12,640	54,820
Val d'Or		
J E Berard.....	3,910	13,200
Valleyfield		
Alberte Morleau Montpetit.....	6,852	7,825
Ville de Laval		
Edifice G L Inc.....	3,560	18,475
Les Placements Centre Ville Inc.....	10,450	40,760
Westmount		
Value Development Corporation (May 1-Mar 31).....	10,582	80,208
Guy Metro Inc.....	40,470	189,012
<i>Ontario</i>		
Agincourt		
Glen Watford Plaza Ltd.....	3,870	11,695
Ansonville		
Norbert L Grenier.....	1,590	6,396
Barrie		
Consolidated Bldg Corporation Ltd (Nov 1-Mar 31).....	3,500	7,292
Mrs Josephine Scaletta.....	2,700	10,395
Belleville		
Olympia & York Developments Ltd (Sept 1-Mar 31).....	61,000	137,036
Blenheim		
Corporation of the Town of Blenheim.....	3,500	8,000
Brampton		
Queen's Square Bldg Ltd.....	6,944	28,051
Burlington		
Bunton Investments Ltd.....	1,752	7,500
Marydale Construction Co Ltd.....	2,824	11,578
Clarkson		
Clarkson Holdings Ltd.....	7,175	17,800
Concord		
Bonneville Homes Ltd (Nov 1-Mar 31).....	2,076	4,325
Don Mills		
Danforth Holdings Co.....	51,597	103,395
Olympia & York Developments Ltd.....	133,155	652,049
Dowling		
Robert R Phillips.....	1,336	6,379
Downsview		
Finduff Contruction Ltd.....	15,990	29,960
Flanken Holdings Ltd.....	3,458	16,260
W and M Fleischer and S Greenstein.....	21,400	38,238

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Continued</i>		
Al Jensen Ltd. ....	43,450	87,535
W A Construction Company Ltd (Feb 1-Mar 31) .....	4,720	1,440
Etobicoke		
The Manufacturers Life Insurance Co (Nov 1-Mar 31) .....	5,099	13,000
Montgomery Road Professional Building .....	2,200	11,220
Guelph		
Canada Trust Huron & Erie .....	4,000	10,760
Coronation Investment Co Ltd (Atty for Guelph Terminal Warehouse Co) .....	19,088	17,000
Corporation of Ignatius College .....	10,800	9,929
Hamilton		
Frasmet Holdings Ltd. ....	16,700	82,356
The Hamilton Harbour Commissioners (July 1-Mar 31) .....	4,412	8,340
Herbert E Lashmar .....	3,572	12,800
Al Levy (in trust) .....	6,541	15,300
New Undermount Investments Ltd. ....	17,648	81,180
Richwill Investments Ltd. ....	4,284	21,848
Islington		
Jericho Investments Ltd. ....	32,000	134,954
Kenora		
Canfield Enterprises (July 1-Mar 31) .....	2,450	5,325
Fred L and Antoinette Weber .....	1,875	6,000
Kingston		
Greenwood Bros Ltd. ....	5,838	21,996
Greenwood Bros Ltd (July 1-Mar 31) .....	10,685	29,921
Greenwood Bros Ltd. ....	5,300	19,824
Uscan Development Corp Ltd. ....	5,480	23,290
T J Zakos .....	4,200	14,496
Kitchener		
Abraham I Rosenberg .....	1,838	6,801
Richard Wilkins .....	18,572	9,286
Lambeth		
Central Terminal Warehousing London Ltd. ....	1,865	6,528
London		
Argyle Mall Management Ltd (June 1-Mar 31) .....	2,000	7,335
Canadian Corps Association (Jan 1-Mar 31) .....	2,044	2,400
Flagship Investments Ltd (Apr 1-Dec 31) .....	6,592	11,396
Link Holdings Ltd. ....	16,300	24,400
Montreal Trust Co. ....	26,734	120,000
North American Automobile Assoc Ltd. ....	7,206	20,200
North American Automobile Assoc Ltd. ....	7,206	18,900
Oxlea Investments Ltd (July 1-Mar 31) .....	23,162	75,000
Oxlea Investments Ltd (Jan 1-Mar 31) .....	2,500	3,750
Postian Realty Ltd. ....	1,504	5,866
Long Branch		
West Plants Realty Co Ltd. ....	9,510	27,480
Malton		
Department of Transport .....	6,950	25,500
Wig-Mar International Inv Ltd. ....	7,900	36,000
Markham		
Glen Harnock Ltd (Dec 1-Mar 31) .....	4,425	4,444
Mississauga		
Allied Towers Merchants Ltd. ....	2,858	11,500
Cooksville Investment Co Ltd (Nov 15-Mar 31) .....	12,810	35,831
Violet Copeland .....	3,705	10,093
Gordon Glazbrook (Apr 1-Nov 30) .....	1,740	4,000
George E and L Lambert .....	1,600	5,000
New Toronto		
Fern Horowitz .....	10,457	21,850
North Bay		
Fasola Investments (Apr 1-Feb 28) .....	1,986	6,105

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Continued</i>		
Orillia		
Bell Canada.....	2,445	7,365
Oshawa		
Canadian Interurban Properties Ltd.....	5,849	25,740
Peterborough		
Denbar Investments Ltd.....	1,375	6,188
Red Lake		
Andrew Novak.....	1,950	5,562
St Catharines		
Grantham Shopping Plaza Ltd (May 1-Mar 31).....	8,000	22,000
Lanham Investments Ltd.....	1,200	5,130
Provincial Gas Co Ltd.....	1,209	5,997
Trendline Construction Ltd.....	6,200	25,545
Yield Investments Ltd.....	2,158	6,936
Yield Investments Ltd.....	2,225	7,480
Sault Ste Marie		
Camston Limited.....	8,804	15,866
Churchill Plaza.....	4,326	11,865
Coronation Credit Ontario Limited.....	6,460	27,526
Scarborough		
Elane Plaza.....	2,500	10,140
J Gossin and Harry Silver.....	7,952	17,000
LaSalle Dairy Ltd.....	18,486	57,540
Ring Road Plaza Ltd.....	2,241	6,900
Snowdrift Holdings Ltd.....	4,304	23,100
Trans-Bay Investment Corporation.....	7,400	25,982
Stoney Creek		
Gray 8 Plaza Ltd (Sept 1-Mar 31).....	914	3,125
Sudbury		
Blendercraft Construction Ltd (Oct 1-Mar 31).....	12,270	31,550
Bradley Development Limited.....	6,177	20,944
Canadian Interurban Properties Ltd.....	1,960	9,084
Rain's Meat Market.....	1,090	6,540
W A Stevens The Stevens Bldg Ltd.....	6,903	31,413
William Zaltz (Apr 1-Aug 31 and Dec 1-Mar 31) .....	1,500	2,175
Thornhill		
Bramalea Consolidated Developments Ltd (Apr 1-Jan 31) .....	2,375	13,854
David Moussa and Naji Perryzade (Jan 29-Mar 31).....	4,997	2,553
Lyle Sparks Investments (Aug 1-Mar 31).....	3,881	9,600
Timmins		
Senator Hotels Ltd.....	3,000	14,600
Toronto		
Adams Furniture Co Ltd.....	4,827	41,275
Assumption Investments Ltd.....	3,000	9,750
Hyman Atlin.....	14,074	20,767
Charlmar Properties Ltd.....	7,873	33,460
The Colonnade.....	5,100	39,840
Cooperators Insurance.....	5,100	18,105
E W Dempster.....	5,066	13,680
Dundas Pacific Holdings Ltd.....	35,280	79,000
Essex House Ltd.....	6,300	34,292
Fort-Trinity Development Corp (Aug 1-Mar 31).....	2,785	9,283
Imperial General Properties Ltd (Oct 1-Mar 31).....	50,000	128,340
The Imperial Life Assurance Co (June 16-Mar 31).....	3,717	17,790
Jocar Holdings Ltd.....	8,485	30,000
Kinhurst Investments Ltd.....	17,395	58,280
M E P C Canadian Properties Ltd.....	9,900	37,039
Medical-Dental Syndicate.....	13,499	62,941
O K Parking Stations Ltd.....	5,820	13,608
Olympia & York Investments Ltd.....	126,825	719,271
Ontario Stock Yards Board.....	1,620	10,818
Parnusa Investments Ltd.....	4,725	25,515

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Concluded</i>		
Pentland & Baker.....	5,100	24,264
Revenue Properties Co Ltd.....	7,860	14,934
Scarstate Holdings Ltd.....	11,331	23,150
The Standard Life Assurance Co.....	11,990	63,727
Sussmill Investments Ltd.....	5,280	7,140
Terminal Warehouse Ltd.....	20,530	26,996
342 Bloor St W Ltd (Aug 1-Mar 31).....	3,713	10,272
The Toronto-Dominion Centre Ltd.....	130,802	730,221
The Toronto-Dominion Centre Ltd (Apr 1-Dec 31).....	3,598	15,516
The Toronto-Dominion Centre Ltd (Jan 1-Mar 31).....	4,276	6,405
The Toronto Harbour Commissioner.....	25,560	34,254
The Toronto Terminal Railway.....	87,809	89,809
Triton Centres Ltd.....	1,313	8,863
A Weiss Investments Ltd.....	10,400	32,000
Trenton		
Kinney Motors Ltd.....	4,300	11,220
Waterloo		
Paragon Construction Waterloo Ltd.....	11,400	39,153
Stamm Investments Ltd.....	2,550	8,060
Westhill		
Skua Corporation Ltd.....	6,152	20,434
Weston		
Deltanne Construction Ltd (Dec 1-Mar 31).....	2,760	3,066
David and Fanny Saunders.....	6,641	25,897
Willowdale		
Cummer Yonge Investments Ltd.....	2,050	11,000
Kipling Townhouse Development.....	3,788	23,604
Select Properties Ltd.....	5,570	19,449
Tormore Properties Ltd.....	5,280	26,136
Brandon		
<i>Manitoba</i>		
Sutherland Agencies Ltd.....	2,820	11,100
Selkirk		
Ralph Walterson and Minnie Walterson.....	2,500	6,660
Thompson		
Thompson Leaseholds Ltd (May 1-Mar 31).....	1,660	7,766
Winnipeg		
Cadomin Building Ltd.....	5,700	13,860
Canadian National Railways.....	6,110	5,400
Canpac Enterprises Ltd.....	6,635	23,100
Canpac Enterprises Ltd (May 1-Mar 31).....	1,320	6,050
Credit Foncier-Franco Canadien.....	1,450	6,396
C H Enderton & Co Ltd (Apr 1-Aug 31).....	2,900	3,875
Graham Investments Ltd.....	14,350	49,650
Great Western Investment Co.....	6,667	26,352
Great Western Investment Co (Dec 1-Mar 31).....	2,310	3,240
Hanover Estates Limited.....	3,510	12,772
Kennedy Investments Ltd.....	5,220	6,240
Lanark Construction Co Ltd.....	8,634	29,584
Lanark Construction Co Ltd (Aug 1-Mar 31).....	2,915	8,216
Madison Developments Ltd.....	2,200	7,704
Manitoba Hydro.....	1,380	5,934
University of Manitoba.....	68,180	325,560
Marvin Investments Ltd.....	19,245	54,372
Williams H McWilliams.....	6,750	15,420
New Air Terminal Building Department of Transport.....	2,309	6,927
Northwest Management Co Ltd.....	2,340	9,948
Oxford Leaseholds Ltd.....	27,613	134,429
P O Q Ltd.....	4,585	17,196
Bernard Remis.....	3,000	8,100
St James Industrial Park Ltd.....	4,125	20,220
Standard Life Assurance Co.....	1,980	8,928



Location and landlordSpace  
occupied  
sq. ft.Expenditures*Saskatchewan*

Cadillac		
T Edgar Knutson (Oct 1-Mar 31).....	1,040	2,508
Frontier		
T Edgar Knutson (Oct 1-Mar 31).....	1,040	2,508
Lanigan		
Carlton Trail Investment.....	6,503	24,256
La Ronge		
Henry N Hegland.....	1,408	5,039
North Battleford		
Maher Agencies Ltd.....	5,184	20,736
Prince Albert		
P W and I F Moore.....	1,863	5,589
Northern Drug Co Ltd.....	2,700	10,140
Regina		
Garnet Russell Barlow.....	4,145	17,794
Dollar Land Corporation Ltd (Apr 1-Sept 30).....	6,636	8,993
Dollar Land Corporation Ltd (Oct 1-Mar 31).....	6,636	11,635
Dollar Land Corporation Ltd.....	23,449	94,096
Financial Building Ltd (Apr 1-May 31).....	6,855	3,853
Financial Building Ltd (June 1-Mar 31).....	6,855	23,766
Financial Building Ltd (July 1-Mar 31).....	1,560	5,090
Financial Building Ltd.....	21,525	89,694
Hill Bldg Ltd.....	10,040	35,642
Marathon Oil Co.....	1,709	7,605
National Property Development (Regina) Ltd.....	14,080	49,280
National Property Development (Regina) Ltd (May 1-Mar 31).....	2,770	8,420
National Property Development (Regina) Ltd (Mar 1-Mar 31).....	1,763	504
Niesner-Kratt Enterprises.....	2,200	7,400
Rousseau Holding Ltd (Sept 1-Mar 31).....	4,237	6,708
Saskatchewan Economic Development Corp (May 1-Mar 31).....	3,600	5,940
Saskatchewan Wheat Pool (May 16-Mar 31).....	1,524	5,343
Saskatoon		
Great West Life Assurance Co Ltd.....	3,076	12,147
Management Associates Ltd (Aug 1-Mar 31).....	5,645	15,400
Montead Industries Ltd.....	1,600	5,360
Roy Victor Naber.....	1,845	7,000
Niesner-Kratt Enterprises.....	4,600	13,110
Yorkton		
Promotion Ideas Ltd.....	4,773	15,512

*Alberta*

Calgary		
Thomas D Barnes.....	9,050	23,500
Thomas D Barnes (June 1-Mar 31).....	4,692	18,867
City of Calgary (Dec 1-Mar 31).....	6,325	8,333
Calgary Power Ltd.....	12,565	57,548
Calistan Investments Ltd.....	3,440	11,395
Chinook Shopping Centre Ltd.....	4,380	14,454
Eric Lloyd Clarke and Roper Gordon Clarke.....	3,024	5,908
Harry Cohen.....	6,027	21,036
Harry Cohen.....	4,488	18,000
Credit Foncier-Franco Canadien.....	5,007	22,532
Danish Canadian Club.....	6,076	21,874
Glendale Properties Ltd.....	3,658	9,145
I R A Buildings Ltd.....	6,600	7,800
J D S Buildings Ltd.....	6,000	38,160
Knowlton Realty Ltd.....	3,900	16,200
Marathon Realty Co Ltd.....	12,690	14,508
McLeod Mall Shopping Centre Ltd.....	3,500	17,325
Petro Chemical Bldgs Ltd (Oct 1-Mar 31).....	2,696	16,715
Petro Chemical Bldgs Ltd.....	16,630	43,563
Prince Hotel Ltd Shield Hotel Ltd Flag Hotel Ltd.....	2,375	10,000

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Alberta—Continued</i>		
Southwest Holding Ho Lem Ltd.....	6,130	22,190
Springfield Developments Ltd.....	29,000	49,010
L Superstein.....	41,625	98,354
Tropical Investments Ltd.....	4,968	24,582
United Management Ltd.....	3,557	17,785
Carmangay		
J Juergensen Brick and Masonry Const Ltd.....	1,054	5,071
Drayton Valley		
Pembina Projects Ltd (Apr 1-Nov 30).....	3,011	5,941
Pembina Projects Ltd (Dec 1-Mar 31).....	3,011	3,715
Drumheller		
Kezia Barlow (June 7-Mar 31).....	2,713	5,000
H A Martineau and M R Martineau.....	6,279	25,640
New West Home Ltd.....	50,000	91,764
Duchess		
J Juergensen Brick and Masonry Const Ltd.....	1,054	5,532
Edmonton		
Mrs H Achtem Mrs K Rizun and D Achtem.....	6,076	16,770
Allied Development Corp Ltd.....	11,516	57,580
Andy Construction Ltd.....	7,023	18,938
Anoroc Holdings Ltd.....	2,700	10,800
Baker Properties Ltd & Alta West Construction Limited (Nov 1-Mar 31).....	14,500	29,000
Canta Development Corp Ltd (Sept 1-Mar 31).....	1,995	4,945
Centennial Investments Ltd & Edper (Alberta) Ltd.....	41,495	218,744
Chancery Hall Ltd.....	21,715	100,417
Chisholm Properties Ltd.....	7,018	29,061
Edper-Edmonton Ltd & Hashman Construction.....	2,400	12,360
H J M Investments Ltd.....	6,506	29,286
H J M Investments Ltd (Apr 1-Nov 30).....	6,113	11,817
H J M Investments Ltd (Dec 1-Mar 31).....	6,113	7,920
Killarney Holdings Ltd.....	6,330	36,996
John R Lakusta.....	1,800	6,300
L P Mann & Co Ltd.....	6,726	24,888
Nelson Eng & Contracting Ltd.....	2,400	9,600
Oxford Leaseholds Ltd.....	4,848	32,661
Phillips Building Ltd.....	4,054	15,202
Sun Life Assurance Co of Canada.....	8,340	23,834
Wentworth Building Ltd.....	1,600	7,200
Fairview		
W J Campbell (July 1-Nov 30).....	1,700	2,625
R R Cunningham Industries Ltd (Dec 1-Mar 31).....	3,420	4,765
Fort McMurray		
Allarco Developments Ltd.....	2,500	5,250
McMurray Professional Bldg.....	1,475	7,154
Grande Cache		
Grande Cache Holdings Ltd (Nov 24-Mar 31).....	1,210	2,722
Grande Prairie		
Loveseth Limited.....	1,512	6,000
High Level		
Leo Paul Arseneault.....	3,011	11,141
Kempton Park Holdings (Oct 1-Mar 31).....	2,012	4,024
Lethbridge		
Metropolitan Stores of Canada Ltd.....	3,744	15,912
Ponoka		
Charles W Healing and August Cervený.....	3,600	7,380
St Paul		
Joseph Yakimec.....	5,652	20,000
Sherwood Park		
Campbelltown Shopping Centre.....	1,950	7,200

## PUBLIC WORKS

19-21

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Alberta—Concluded</i>		
Spirit River		
Unity Building Enterprises (Jan 26-Mar 31).....	2,060	1,400
Tilley		
J Juergensen Brick and Masonry Construction Ltd.....	1,054	5,532
Valleyview		
Centennial Mortgage Corp Ltd.....	2,700	5,400
<i>British Columbia</i>		
Abbotsford		
Davy Crockett Motor Hotels Ltd.....	4,409	12,900
Burnaby		
Kingsway Holdings Ltd.....	3,821	10,962
Mrs Mae Wadden.....	6,459	6,400
Cache Creek		
R E Porter Ltd.....	1,628	5,630
Campbell River		
Cheryl Company Ltd.....	4,300	6,455
Castlegar		
Oglov Holdings Ltd.....	4,400	14,148
Chemainus		
Key Furniture Ltd.....	2,355	5,237
Chilliwack		
Clifford A Skelton.....	10,000	11,148
Coquitlam		
James Ross Ker and Stan Newton Ker.....	6,200	15,600
Delta		
Cameo Holdings Ltd.....	1,270	5,100
Fort St John		
Knight Enterprises.....	1,170	5,400
Kamloops		
Alko Holdings Ltd.....	3,821	10,962
Kelowna		
CMLS Developments Ltd.....	1,356	5,160
Dr Don Lim.....	4,410	17,208
Midwest Ventures.....	1,835	6,423
Okanagan Valley Television Co Ltd.....	2,600	10,404
Lake Cowichan		
James Leonard Peterson.....	2,158	6,120
Nanaimo		
District General Corp Ltd.....	3,700	14,245
New Westminster		
Family Holdings Ltd.....	916	5,642
Reliance Holdings Ltd.....	12,000	37,800
North Surrey		
Tankoos-Yarmon Ltd.....	2,200	7,500
Prince George		
R J Cooper Services Ltd.....	13,300	46,475
Oxford Leaseholds Co Ltd.....	13,810	39,877
John Willms & Lynn Services Ltd.....	8,200	7,500
Revelstoke		
Rural Stores Ltd.....	3,093	10,200
Squamish		
John W Drenka.....	3,542	8,150
Terrace		
L E Pruden Realty Ltd.....	2,850	10,780
Vancouver		
Paul J Achtem and Joseph Achtem.....	7,916	31,928
Bank of Canada.....	5,905	32,477
Bental Properties Ltd.....	6,412	36,966
Braburn Estates Ltd.....	8,500	6,300
Canada Safeway Ltd.....	6,035	10,500
Central Mortgage and Housing Corporation.....	4,800	5,000

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>British Columbia—Concluded</i>		
City of Vancouver.....	8,667	10,800
Columbax Pacific Ltd.....	1,907	12,444
Darbar Estates Ltd.....	5,400	7,800
Department of Transport Air Services Sea Island.....	8,663	25,077
First Canadian Land Corp.....	33,635	150,000
Great West Life Assurance Co.....	8,002	44,127
MacKenzie Management Ltd.....	24,168	109,413
MacMillan Bloedel Ltd.....	5,207	17,275
Pacific Palisades Ltd.....	10,446	48,312
Mrs Patricia Marie Parker.....	2,834	12,600
Phillips Estate Ltd.....	3,835	19,175
Royal General Insurance Co of Canada and Dominion Insurance Corp.....	25,977	133,544
Sherdale Estates Ltd.....	32,365	101,917
W V Wong E D Wong W K Wong J Wong.....	1,937	5,100
Victoria		
Geneva Investments Ltd.....	21,370	60,040
Junction Shopping Centre Ltd.....	6,500	23,660
Nick Kalyk.....	3,320	12,240
Yennadon Holdings Ltd.....	6,494	25,962
Watson Lake		
J H Christy.....	1,350	5,724
<i>Northwest Territories</i>		
Fort Smith		
Peter Barrie Fraser and Leonard D Rice.....	21,012	46,320
Husky Rentals Ltd.....	22,000	49,200
Solar Construction Ltd.....	5,281	15,600
Solar Construction Co Ltd.....	15,640	51,408
Frobisher Bay		
Department of Indian Affairs and Northern Development.....	1,718	5,139
Hay River		
Kee-Lok Holdings Ltd.....	21,000	43,550
Inuvik		
Mackenzie Delta Construction & Building Supplies Ltd.....	1,220	6,100
Pine Point		
Peter Barrie Fraser and Leonard D Rice.....	9,670	19,560
Pine Point Shopping Centre Ltd.....	4,195	13,634
Yellowknife		
Bromley & Son Ltd.....	1,475	8,481
Frenchy's Transport Ltd.....	2,336	9,880
Kee-Lok Holdings Ltd.....	10,384	19,440
Solar Construction Co Ltd.....	9,072	17,400
Yellowknife Properties Ltd.....	4,356	18,000
<i>Outside Canada</i>		
Chicago, U S A		
Carbide and Carbon building.....	2,000	10,139
Detroit, U S A		
Detroit Trade Centre.....	2,100	13,641
New Delhi, India		
Chancery building.....	1,565	2,082
New York, U S A		
Rockefeller Center Incorporated.....	2,970	27,706
San Francisco, U S A		
Dillingham Corporation of San Francisco.....	2,575	21,759
<i>General</i>		
Rentals, 1,022, each at a rate of less than \$5,000 per annum.....		1,757,685
Total rentals.....		<u>\$ 19,019,262</u>



G *Other than Capital region—Purchased repair and upkeep* \$6,777,790—Alterations and improvements \$3,838,987, upkeep of plumbing \$747,006, elevator maintenance \$752,155 of which Otis Elevator Company Limited received \$509,757 and Turnbull Elevator of Canada received \$135,595, other repairs and maintenance \$1,439,642.

H *Other than Capital region—Utilities, materials and supplies* \$10,375,200—Heating \$1,858,569, caretaker supplies \$489,263, electric bulbs \$199,816, fire extinguisher refills \$24,657, utilities \$7,055,779, other repairs and maintenance \$747,116.

	Estimates	Allotments	Expenditures
<b>Total Vote 5.....</b>	<b>\$113,202,400</b>	<b>\$113,202,400</b>	<b>\$107,441,160</b>

Details of expenditures by provinces, etc., follows:

	Salaries, wages and allowances	Rents	Other	Total Expenditures	
				1969-70	1968-69
Ottawa.....	10,392,104	20,934,801	14,137,018	45,463,923	41,765,290
Other than Ottawa					
Argentina.....					312
France.....		53,096	15,101	68,197	134,833
London, England.....	125,610	76,101	475,605	677,316	754,075
New Delhi, India.....		2,081		2,081	1,780
Tokyo, Japan.....					5,173
United States of America.....		73,245		73,245	71,498
Newfoundland.....	1,131,920	228,233	1,176,383	2,536,536	2,471,110
Nova Scotia.....	1,081,582	1,207,686	1,225,681	3,514,949	3,004,265
Prince Edward Island.....	199,546	2,518	252,376	454,440	379,759
New Brunswick.....	775,692	549,112	871,299	2,196,103	2,012,470
Quebec.....	4,037,667	5,865,243	5,348,366	15,251,276	14,207,578
Ontario.....	5,242,422	6,057,061	5,190,597	16,490,080	15,008,143
Manitoba.....	2,550,397	741,927	2,669,844	5,962,168	5,935,463
Saskatchewan.....	866,836	814,981	911,681	2,593,498	2,529,217
Alberta.....	1,368,805	2,084,385	1,648,484	5,101,674	4,700,622
British Columbia.....	1,588,008	1,525,578	2,132,768	5,246,354	5,152,672
Yukon Territory.....	1,155,138	28,455	625,727	1,809,320	2,129,006
	<b>\$ 30,515,727</b>	<b>\$ 40,244,503</b>	<b>\$ 36,680,930</b>	<b>\$107,441,160</b>	<b>\$100,263,266</b>

The 1968-69 expenditure figures were adjusted in order to reflect true comparative figures with 1969-70.

<b>Vote 10 Acquisition of equipment and furnishings other than office furnishings ....</b>	<b>1,746,000</b>
<b>Expenditures.....</b>	<b>(9) \$ 1,239,540</b>

<b>Vote 15 Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the Estimates.....</b>	<b>103,486,000</b>
<b>Vote 15a.....</b>	<b>1</b>
	<b>103,486,001</b>

Less transfer to—

Vote 1.....	\$ 1,317,799	
Vote 5.....	1,969,799	
Vote 35.....	147,599	
Vote 40.....	750,000	
Vote 55.....	34,199	
		<b>4,219,396</b>
		<b>99,266,605</b>
<b>Expenditures.....</b>		<b>\$ 81,794,773</b>

*Newfoundland*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Baie Verte—Public building—To complete.....	55,000		2,892
Racey MacCallum & Bluteau Montreal received \$2,832 for consultants fees.			
Gander—Public building—Alterations and improvements Deferred.	70,000		
Harbour Breton—Public building.....	105,000		75,234
Purchase of site—Central Mortgage and Housing Corporation \$5,050.			
Marystown—Public building—To complete.....	300,000		93,794
Contract: J J Hussey Ltd \$243,500, expenditure \$79,846 including holdbacks \$3,992.			
St John's—Public building.....	100,000		
Deferred.			
	<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 171,920</u>

*Nova Scotia*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Amherst—Public building.....	300,000		20,103
C A Fowler & Co Halifax received \$15,400 for preparation of plans and specifications. Thomas A MacKay Halifax received \$4,420 for artwork.			
Amherst—Dominion public building—Alterations.....	80,604		240
Contract not awarded.			
Antigonish—Public building.....	735,000		475,445
Contract: MacDougall Construction Co Ltd \$530,234, expenditure \$427,540 including holdbacks \$21,377. J Philip Dumaresq & Associates Halifax received \$37,514 for plans and specifications, to date \$44,493.			
Bridgewater—Public building.....	350,000		21
No contract awarded.			
Canso—Public building—To complete.....	65,000		22,571
Contract: F & M Construction Co Ltd \$119,668, expenditure \$21,212 including holdbacks \$1,061.			
Halifax—Public building.....	50,000		
No contract awarded.			
Halifax—Ralston building—Alterations and improvements	80,000		12,765
Parrsboro—Public building.....	60,000		
Project cancelled.			
Wolfville—Public building.....	200,000		2,506
Aza Avramovitch Halifax received \$2,458 for a feasibility study.			
	<u>\$ 1,920,604</u>	<u>\$ 1,860,605</u>	<u>\$ 533,651</u>

*New Brunswick*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Buctouche—Public building.....	70,000		2,498
Contract not called till 1970-71.			
Dalhousie—Public building.....	240,000		72,933
Purchase of site—G S Grimmer \$19,000, B D Jakeman \$22,000.			
Contract: H & S Construction Limited \$196,154, expenditure \$16,664 including holdbacks \$833.			
Newcastle—Public building—Alterations and improvements.....	150,000		
Project delayed.			

## PUBLIC WORKS

19-25

*New Brunswick—Concluded*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Perth—Public building.....	75,000		
Project delayed.			
Saint John—Postal Station "B" (Lancaster)—To complete.....	75,000		36,566
Contract (1968-69): John Flood & Sons (1961) Ltd \$144,861, expenditure \$34,978, to date \$144,861 (final).			
Saint John—Postal terminal.....	400,000		1,351
Project delayed.			
	<u>\$ 1,010,000</u>	<u>\$ 1,010,000</u>	<u>\$ 113,348</u>

*Quebec*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Amqui—Public building—Addition, alterations and improvements.....	114,000		
Deferred.			
Ancienne Lorette—Public building.....	193,000		
Cancelled.			
Beloeil—Public building.....	200,000		
Deferred.			
Brownsburg—Public building.....	56,000		467
Deferred.			
Cité de Jacques Cartier (Lafèche)—Postal station—To complete.....	105,000		208,384
Contract: Major Construction \$210,097, expenditure \$207,347 including holdbacks \$2,900.			
Coaticook—Public building.....	297,000		1,342
Deferred.			
Cowansville—Public building—Addition, alterations and improvements.....	209,000		41,437
Purchase of site—Mrs A Rouville Noiseux \$40,000.			
Drummondville—Public building—Alterations and improvements.....	154,000		9
Deferred.			
Granby—Public building—Improvements.....	80,000		103,862
Pageau et Morel Montreal received \$6,572 for professional services.			
Hull—Printing Bureau building—Alterations and improvements.....	323,000		224,428
Contract: Canadian International Comstock Co Ltd and Servant Electric \$239,410, expenditure \$2,498. National Capital Commission received \$40,000 re erosion control. Belasky Renaud & Associates consulting engineers Hull Que received \$13,503 for plans and specifications, to date \$290,952. J Lunde consulting engineer Ottawa received \$1,225 for professional services.			
Hull—Public Service Language Centre—Alterations and improvements.....	85,000		2,952
Hull—Headquarters building for Department of Fisheries and Forestry.....	1,400,000		322
Larose Laliberte & Petruicci Hull Que received \$26 for professional services.			
Hull—Forest Research Centre.....	750,000		4,694
Dr G Byran received \$700 for professional services. Larose Laliberte & Petruicci Hull Que received \$3,769 for professional services.			
Joliette—Public building—Alterations and improvements.....	93,000		113,662
Contract: Thermo Design Inc \$127,600, expenditure \$108,031. Larocque Samson Guerette Montreal received \$2,145 for professional services.			

## Quebec—Continued

	Estimates	Allotments	Expenditures
Jonquiere—Public building—Alterations and improvements.....	90,000		23,683
Berlinguette & Associates Quebec received \$4,506 for professional services.			
Lachute—Public building—Improvements.....	153,000		7,898
Deferred.			
Lac Megantic—Public building.....	120,000		21,205
Purchase of site—Presbyterian Church \$20,500.			
Levis—Public building—Alterations and improvements..	170,000		12,611
Contract: J A Y Bouchard \$167,193, no payment. Geo Demers Lemieux Roy Quebec received \$7,892 for professional services.			
Magog—Public building—Improvements.....	59,000		65,270
Brisson et Latendresse Sherbrooke Que received \$3,957 for professional services.			
Montreal—Customs House—Alterations and improvements.....	203,000		37,883
Contract: Sangsner & Fuhser Inc \$135,750, expenditure \$15,074.			
Montreal—National Film Board building—Distribution branch building and improvements.....	1,794,000		2,833,652
Contract: Pisapia Construction Inc \$3,191,006, expenditure \$2,734,150. Beaulieu Lambert Tremblay Montreal received \$62,703 for preparation of plans and specifications, to date \$205,774 (amends reporting in Public Accounts, 1968-69).			
Montreal—National Revenue building—Improvements...	99,000		110,952
Contract: Prieur Enterprises Inc \$108,809, expenditure \$108,809 (final).			
Montreal—Notre Dame de Grace—Postal station—Alterations and improvements.....	93,000		96,725
Barre Pellerin Lemoine & Associes Montreal received \$4,558 for professional services.			
Montreal—Postal station "G".....	78,000		
Deferred.			
Montreal—Postal terminal—Alterations and improvements.....	2,800,000		3,200,991
Contracts: Gauthier & Freres \$210,223, expenditure \$153,466; Raymond Matte & Fils Ltee \$3,715,729, expenditure \$2,924,561. Chagnon Ratelle & Associates consulting engineers St Laurent Que received \$33,093 for plans and specifications, to date \$89,294. Scharry & Ouimet consulting engineers Montreal received \$54,842, to date \$135,215.			
Montreal—1441 St Urbain Street—Alterations and improvements.....	65,000		146,995
Contract: Jean Mailhot Ltee \$721,545, expenditure \$92,946. Asselin Benoit Boucher Ducharme Lapointe Inc Montreal received \$31,141 for professional services.			
New Richmond—Public building—To complete.....	56,000		126,428
Contract (1968-69): Henri Chapados \$271,467, expenditure \$105,902, to date \$263,281. Albert Leclerc Rimouski Que received \$16,753 for professional services, to date \$30,697.			
Princeville—Public building—Addition and alterations...	55,000		59,841
Quebec—155 Dorchester Street—Alterations and improvements.....	80,000		
Deferred.			
Quebec—Building for Taxation Division, Department of National Revenue.....	900,000		1,042,760
Contract: Delmont Construction Ltd \$1,922,482, expenditure \$1,021,096. Tessier Bissonnette Corriveau Quebec received \$21,663 for preparation of plans and specifications etc., to date \$75,858.			



## PUBLIC WORKS

19·27

## Quebec—Concluded

	Estimates	Allotments	Expenditures
Quebec—Postal Station Beauport.....	150,000		
Deferred.			
Rigaud—Public building.....	78,000		44,048
Jodoin Pratte & Carriere Montreal received \$3,000 for professional services.	..		
Rock Island—Public building.....	61,000		
St-Hyacinthe—Public building—Alterations and improvements.....	103,000		60,226
Barre Pellerin Lemoine & Associes Montreal received \$4,199 for professional services.			
St Jerome—Public building—Alterations and improvements.....	128,000		115,801
Contract: Ventilation Latendresse Ltd \$122,746, expenditure \$104,421. Roy & Vaillancourt Montreal received \$6,948 for professional services.			
St Pascal—Public building—Addition, alterations and improvements.....	73,000		1,295
Ste Agathe des Monts—Public building.....	100,000		
Deferred.			
Ste Anne de Bellevue—Public building—Alterations and improvements.....	95,000		15,625
Ste Foy—Public building.....	900,000		889,268
Contract: Francois Jobin Inc \$2,831,931, expenditure \$785,726. Paul E Samson Quebec received \$100,813 for preparation of plans and specifications, to date \$123,721.			
Sept Iles—Public building—Addition and alterations....	100,000		79
Shawinigan—Public building—Alterations and improvements.....	163,000		9,328
Claude Bolduc Shawinigan Que received \$4,175 for professional services.			
Thetford Mines—Public building—Alterations and improvements.....	135,000		130,407
Contract: Ventilation Latendresse Ltée \$121,000, expenditure \$120,855. Hamel & Malouin Associes Drummondville Que received \$9,330 for professional services.			
Trois Rivieres—Public building—Improvements.....	116,000		16,235
Caron Juneau Barre Trois Rivieres Que received \$7,714 for professional services.			
Valleyfield—Public building—To complete.....	204,000		222,673
Contract (1968-69): Roma Poirier Inc \$855,216, expenditure \$213,030, to date \$850,466. Pierre Dionne Valleyfield Que received \$5,051 for preparation of plans and specifications, etc., to date \$46,727.			
Ville St Georges—Public building—Alterations and improvements.....	78,000		4,497
	\$ 13,358,000	\$ 11,358,000	\$ 9,997,935

## Ottawa

	Estimates	Allotments	Expenditures
Ottawa—Booth Street—General purpose office building..	1,300,000		262,051
Ronald Ogilvie Ottawa received \$244,469 for preparation of plans and specifications.			
Ottawa—Brooke Claxton building—Alterations and improvements.....	123,000		91,058
Ottawa—Building for Department of Transport.....	4,000,000		2,799,724
Purchase of site—National Capital Commission \$1,767,224, to date \$2,937,284.			

## Ottawa—Continued

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contract: Louis Donolo Inc \$27,127,000, expenditure \$846,006 including holdbacks \$42,300. John B Parkin Associates Toronto received \$165,227 for preparation of plans and specifications etc., to date \$899,527. De Leuw Cather & Co Ottawa received \$3,000 for professional services.			
Ottawa—Building for National Police Services, Royal Canadian Mounted Police.....	1,200,000		2,524
Contract (1967-68): Murray and Murray and Ronald Ogilvie Associated Architects Ottawa \$255,000 for preparation of plans and specifications, expenditure \$1,816, to date \$84,059.			
Ottawa—Royal Canadian Mounted Police, Canadian Police Information Centre.....	930,000		114,164
Murray & Murray Architects Ottawa received \$111,792 for preparation of plans and specifications.			
Ottawa—Building for Taxation Division, Department of National Revenue.....	10,985,000		8,786,021
Contracts: Dibblee Construction Co Ltd \$527,492, expenditure \$527,492 including holdbacks \$26,375; (1967-68) The Foundation Company of Canada Limited \$21,033,284, expenditure \$7,993,215, to date \$21,033,284 including holdbacks \$1,265,082; (1961-62) Page & Steele in association with Moody Moore and Partners Toronto \$1,300,000 for preparation of plans and specifications, expenditure \$180,167, to date \$1,374,317. M M Dillon Ltd consultant Ottawa received \$40,951 for preparation of plans and specifications.			
Ottawa—Cartier Square buildings—Alterations and improvements.....	107,000		134,127
Cummings Scally & Associates Ltd Ottawa received \$4,031 for professional services.			
Ottawa—Canal East Bank—Central Heating Plant.....	1,800,000		141,313
London Tambllyn Consultants Ltd Ottawa received \$111,000 for preparation of plans and specifications.			
Ottawa—Central Experimental Farm—Central heating plant—Improvements.....	260,000		292,507
Contract: The Consumer's Gas Company \$292,499, expenditure \$292,499 including holdbacks \$29,249.			
Ottawa—Central Experimental Farm—Improvements to electrical distribution system.....	150,000		11,673
Ottawa—Central Experimental Farm—K W Neatby building—Alterations and improvements.....	127,000		90,143
Contracts: (1968-69) A Lancetot Construction Co Limited \$143,934, expenditure \$63,190, to date \$143,934; (1967-68) DK Young Construction \$201,871, expenditure \$1,057, to date \$201,871. Cummings Scally and Associates Ltd Ottawa received \$1,925 for preparation of plans and specifications, to date \$13,629. Hans L Stutz Ottawa received \$4,407 for professional services, to date \$10,635.			
Ottawa—Central Experimental Farm—Plant Research building—Alterations and improvements.....	75,000		
Ottawa—Central Experimental Farm—William Saunders building—Alterations and improvements.....	125,000		170,509
Contract (1968-69): Henri D'Aoust Lumber Limited \$284,097, expenditure \$148,343, to date \$284,097. I H Neergaard Ottawa received \$5,029, to date \$23,953 for professional services.			
Ottawa—Central Heating Plant on Cliff Street—Improvements.....	1,350,000		983,101
Contracts: (1966-67) Canadian Comstock Company Limited & John Colford Contracting Co Ltd \$2,851,172			

## PUBLIC WORKS

19-29

## Ottawa—Continued

	Estimates	Allotments	Expenditures
for conversion of boilers on the central heating and cooling plant, expenditure \$71,095, to date \$2,851,172 including holdbacks \$792; John Colford Contracting Company Ltd \$725,988, expenditure \$725,988 including holdbacks \$225,663; (1967-68) National Shipley Limited \$1,045,534 for phase III refrigeration machine and accessories, expenditure \$25,195, to date \$1,045,534 including holdbacks \$22,946; (1965-66) Surveyer Nenniger & Chenevert consulting engineers Montreal received \$20,304 for field inspection and supervision, to date \$606,725.			
Ottawa—Confederation Heights—Central heating plant—Improvements.....	1,031,000		760,324
Contract: Crump Mechanical Contracting Ltd \$773,614, expenditure \$715,369 including holdbacks \$35,768. J J Klassen & Associates Ltd consulting engineers Ottawa received \$39,125 for plans and outline of design systems, to date \$47,115.			
Ottawa—Confederation Square—Site development.....	1,700,000		
Ottawa—Dominion Bureau of Statistics—Addition, alterations and improvements.....	2,100,000		799,412
Contracts: Richard & B A Ryan Limited (a) (1968-69) \$391,199, expenditure \$144,685, to date \$391,199, (b) for alterations to 2nd floor \$709,088, expenditure \$468,079 including holdbacks \$23,404. Cummings Scally & Associates consulting engineers Ottawa received \$62,333, to date \$86,818.			
Ottawa—Environmental Health building—Alterations...	50,000		
Ottawa—Geomagnetic laboratory—Landscaping and drainage.....	100,000		99,755
Philips Consultants Agencies Ottawa received \$7,914 for professional services.			
Ottawa—Headquarters building—Royal Canadian Mounted Police—Addition, alterations and improvements.....	854,000		334,316
Contract: Carrier Air Conditioning Canada Ltd \$237,888, expenditure \$237,888, including holdbacks \$17,797. Letendre Monti Lavoie & Nadon Montreal received \$15,466 for professional services. De Leuw Cather consulting engineers Ottawa received \$3,665 for professional services.			
Ottawa—Insurance building—Addition, alterations and improvements.....	220,000		
Ottawa—Jackson building—Alterations and improvements	1,850,000		2,314,150
Contracts: Cambrian Construction Limited \$2,970,695, expenditure \$2,025,542 including holdbacks \$101,277; (1968-69) City of Ottawa \$484,602 for installation of heating and cooling mains on Bank Street, expenditure \$209,236, to date \$484,602; (1967-68) James W. Strutt Ottawa \$130,000 for plans and specifications, expenditure \$65,654, to date \$172,079. J P Mousseau, artist, Montreal received \$7,500 for professional services.			
Ottawa—Lebreton Flats—Site development.....	637,000		4,378
T Pringle and Sons Ltd Montreal received \$4,378 for professional services.			
Ottawa—National Defence Medical Centre—Extension of heating plant to serve postal terminal and Royal Canadian Mounted Police Headquarters.....	1,000,000		1,371,202
Contracts: Calor Mechanical Ltd \$900,750, expenditure \$853,718 including holdbacks \$36,551; Crump Mechanical Contracting Co Ltd \$972,863, expenditure \$462,407 including holdbacks \$26,516. Goodkey Weedmark and Associates Ltd consulting engineers Ottawa			

## Ottawa—Continued

	Estimates	Allotments	Expenditures
received \$50,403 for professional services. Warnock Hersey International Ltd and H Farley Ottawa received \$2,456 for professional services.			
Ottawa—National Research Council building—Improvements.....	65,000		91,391
Ottawa—No 8 Temporary building—Alterations.....	75,000		54,753
Ottawa—Parliament Hill—Centre Block—Improvements Contract: Concord (Ottawa) Electrical Contractors Ltd \$114,950, no payment. Cumming Scally & Associates Ltd Ottawa received \$8,352 for plans and specifications.	1,388,000		317,025
Ottawa—Plouffe Park—Alterations to warehouse building Contract (1968-69): Baldock Engineering & Construction Ltd \$148,220, expenditure \$47,072, to date \$148,220. Cumming Scally & Associates Ltd Ottawa received \$2,596 for plans and specifications, to date \$5,497.	177,000		88,164
Ottawa—Postal terminal..... Contract (1968-69): V K Mason Construction Ltd \$11,862,673, expenditure \$6,903,013, to date \$10,320,379 including holdbacks \$516,019. Associated Architects Ottawa received \$164,318 for preparation of plans and specifications, to date \$581,500. Warnock Hersey International Ltd Montreal received \$10,175 for ultrasonic inspection, to date \$25,136.	7,000,000		7,109,418
Ottawa—Public Service Commission—Language Training school..... Purchase of site—Roman Catholic Episcopal Corporation of Ottawa \$2,700,278. Contract: Herbert Brune Construction Ltd \$248,700, no payment. De Leuw Cather consulting engineers Ottawa received \$2,640 for professional services. Fancott & Bett Schoeler & Heaton consultants Ottawa received \$20,642 for professional services.	2,700,300		2,821,172
Ottawa—Research Branch buildings for the Department of Agriculture..... Contracts: Admiral Engineering and Construction Ltd (a) \$114,642 for construction of Animal Disease Research building, expenditure \$114,642 including holdbacks \$600, (b) (1968-69) \$148,330 for construction of poultry rearing house, expenditure \$58,783, to date \$148,330, (c) (1968-69) \$172,286 for construction of bull testing barn, expenditure \$59,521, to date \$172,286, (d) (1968-69) \$449,021 for construction of sheep building, expenditure \$438,571, to date \$449,021; Cyrus J Moulton Ltd \$262,713; for construction of barn No 45, expenditure \$262,713; (1968-69) Pillar Construction Ltd \$357,615, expenditure \$210,702, to date \$357,615 including holdbacks \$2,600; (1968-69) Sotramont Inc (a) \$352,877 for construction of poultry building, expenditure \$2,258, to date \$352,877, (b) \$163,682 for construction of goose barn, expenditure \$47,722, to date \$163,682. Fisher Tedman & Glaister consultants Toronto received \$7,646 re poultry building etc., to date \$82,373. Brais Ouellette Frigon Brett Hanley and Berthiaume consulting engineers Ottawa received \$37,179 for preparation of plans and specifications, to date \$298,934. Green Blankstein Russell & Associates Winnipeg received \$108,348 for preparation of sketch drawings, etc., to date \$363,710. Wyllie & Ufnal Limited consulting engineers Ottawa received \$2,716 for drainage study, to date \$28,511.	400,000		1,669,028



*Ottawa—Concluded*

	Estimates	Allotments	Expenditures
Ottawa—Rideau Hall complex—Alterations and improvements.....	183,000		28,570
Murray & Murray Architects Ottawa received \$23,804 for feasibility study.			
Ottawa—Sir Charles Tupper building—Alterations and improvements.....	125,000		36,547
Ottawa—Supreme Court building—Alterations and improvements.....	215,000		108,787
Ronald Ogilvie Ottawa received \$9,251 for preparation of plans and specifications.			
Ottawa—Surveys and Mapping building—Alterations and improvements.....	155,000		15,279
Ottawa—Towards relocation of Mines Branch, Department of Energy, Mines and Resources.....	60,000		525,529
Ottawa—Tunney's Pasture—Central heating plant—Addition, alterations and improvements.....	1,460,000		2,139,526
Contracts: Crump Mechanical Contracting Ltd \$2,517,031 for chilled water plant condenser water line, expenditure \$1,657,217 including holdbacks \$82,861; Pillar Construction Ltd \$341,894 for modification to steam plant, expenditure \$319,418 including holdbacks \$15,971. Lalonde Girouard and Letendre Ottawa received \$159,043 for plans and specifications.			
Ottawa—Tunney's Pasture—Finance building and annex—Improvements.....	175,000		
Ottawa—Tunney's Pasture—Office building for government departments.....	2,798,000		2,393,426
Contracts: (1968-69) Argo Construction Ltd \$6,449,334, expenditure \$2,158,150, to date \$6,449,334 including holdbacks \$160,000. (1967-68) Ronald Ogilvie Ottawa \$400,500, expenditure \$54,773 for preparation of plans and specifications etc., to date \$367,806. Rideau Aluminum and Steels Ltd \$158,248, expenditure \$158,248 including holdbacks \$8,000.			
Ottawa—Tunney's Pasture—Water supply main.....	70,000		91,520
Ottawa—Veterans Memorial building—Alterations and improvements.....	60,000		59,971
Ottawa—Victoria Museum—Alterations.....	300,000		354,299
Contract: A Lanctot Construction Co Ltd \$412,843, expenditure \$317,671 including holdbacks \$15,884. Edward J Cuhaci Architect Ottawa received \$35,075 for plans and specifications.			
Ottawa—Virus Laboratory—Alterations and improvements.....	130,000		
	<u>\$ 49,610,300</u>	<u>\$ 40,910,000</u>	<u>\$ 37,466,857</u>

*Ontario*

	Estimates	Allotments	Expenditures
Alexandria—Public building.....	95,000		99,284
Ansonville—Public building.....	91,000		10,400
Purchase of site—Public School Board of the Township school area of Calvert and Evans \$9,500.			
Belleville—Public building.....	350,000		100,395
Contract: H R Stark Ltd \$284,000, expenditure \$85,100 including holdbacks \$4,255. Watson and Wiegand Belleville Ont received \$14,311 for professional services.			
Blackburn—Public building.....	60,000		1,350
Burlington—Public building.....	150,000		69,802
Purchase of site—Stanley Tick \$69,000.			

## Ontario—Continued

	Estimates	Allotments	Expenditures
Campbellford—Public building.....	150,000		127,751
Contract: M J Finn Construction Limited \$187,099, expenditure \$111,821 including holdbacks \$5,592. Barnett and Reider Toronto received \$8,381 for professional services.			
Carleton Place—Public Service Commission—Training Centre—Improvements.....	75,000		
Chatham—Public building—Improvements—To complete	267,000		195,103
Contract (1968-69): Wm Newton Contracting Limited \$207,407, expenditure \$185,719, to date \$207,407 (final). Joseph W Storey Chatham Ont received \$5,562 for engineering report on air conditioning, to date \$16,718.			
Dunnville—Public building—Addition and improvements	150,000		785
Eganville—Public building.....	96,000		406
Elora—Public building.....	75,000		89
Frankford—Public building.....	66,000		66,846
Gananoque—Public building—To complete.....	252,000		313,483
Contract (1968-69): James Kemp Construction Limited \$331,065, expenditure \$288,287, to date \$331,065. J J Lunz and Harold L Clow Brockville Ont received \$13,225 for survey and preliminary rock sounding, to date \$30,303 (amends reporting in Public Accounts, 1968-69).			
Hamilton—National Revenue building—Improvements—To complete.....	740,000		678,296
Contract: James Kemp Construction Ltd \$756,792, expenditure \$640,116 including holdbacks \$32,006. Joe Poelman & Associates Hamilton Ont received \$37,910 for plans and specifications, etc., to date \$69,427.			
Kemptville—Public building.....	220,000		28,220
Contract: C J Moulton Ltd \$136,743, expenditure \$6,850 including holdbacks \$342. Hans L Stutz Ottawa received \$5,734 for consultant fees.			
Kemptville—Public Service Commission—Training Centre—Improvements.....	75,000		
Kenora—Public building—To complete.....	774,000		846,400
Contract (1968-69): Poole Construction Ltd \$829,797, expenditure \$814,320, to date \$814,320 including holdbacks \$40,716. Libling Michener & Associates Winnipeg received \$13,643 for plans and specifications, to date \$40,570. C McCleary Drope, artist, Delaware Ont received \$6,750 for professional services.			
Kingston—Public building—Improvements.....	342,000		15,309
Contract: E S Fox Limited \$339,000, no payments. Keith Associates Limited Willowdale Ont received \$14,238 for professional services.			
London—Letter Carrier Depot No 1—To complete.....	135,000		220,863
Contract (1968-69): The John Hayman and Sons Company Ltd \$246,246, expenditure \$215,766, to date \$246,246 (final) (amends reporting in Public Accounts, 1968-69). Hagarty Buist Breivik & Milics London Ont received \$4,996 for professional services, to date \$13,542.			
London—Postal Terminal "A"—Improvements—To complete.....	235,000		191,597
Contract: Dundas Plumbing and Mechanical Contracts Ltd \$186,130, expenditure \$186,130 (final). Hagarty Buist Breivik & Milics London Ont received \$5,350 for engineering study, to date \$16,630.			
Malton—Public building.....	200,000		135,992
Contract: Ardevan Construction Limited \$157,184, expenditure \$157,184 including \$26,025 charged to			

## PUBLIC WORKS

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## Ontario—Continued

	Estimates	Allotments	Expenditures
"Balances required to complete projects in previous year". Donald A McCuaig Cooksville Ont received \$3,959 for plans and specifications, to date \$8,645.			
Manitowaning—Public building—Addition and alterations Project cancelled.	110,000		69
Markham—Public building—Addition and alterations...	120,000		
Niagara Falls—Customs building—Improvements—To complete.....	130,000		70,349
D N Chapman Niagara Falls Ont received \$1,963 for plans and specifications re air treatment and improved lighting, to date \$5,535.			
Niagara Falls—Public building—Improvements—To complete.....	145,000		96,031
D N Chapman Niagara Falls Ont received \$2,683 for plans and specifications re air treatment, to date \$7,275.			
North Bay—Public building—Alterations and improvements—To complete.....	261,000		378,332
Contract: Farquhar Construction Ltd \$402,023, expenditure \$354,296 including holdbacks \$17,715. Shore and Moffat Toronto received \$17,347 for preparing a feasibility study of air treatment systems and alterations, to date \$36,737.			
Petawawa—Public building.....	300,000		3,099
D C Griffin Pembroke Ont received \$1,697 for consultant fees.			
Pickering—Public building.....	100,000		66,020
Purchase of site—M E Clarke \$25,650, Margaret Clarke \$24,350.			
Contract: H J Gascoigne Limited \$304,786, no payments. Walter L Bielaska Toronto received \$10,058 for professional services.			
Prescott—Public building—Addition and alterations....	107,000		
Sarnia—Public building—Improvements—To complete..	503,000		215,762
Contract: Wm Newton Contracting Ltd \$211,936, expenditure \$200,212 including holdbacks \$11,725. Riddle Falls Irvine Sarnia Ont received \$14,462 for professional services.			
Sioux Lookout—Public building—Addition and alterations Project deferred.	50,000		316
Schreiber—Public building.....	50,000		358
Smiths Falls—Public building—Addition and alterations	120,000		981
St Catharines—Public building—Improvements.....	359,000		317,318
Contract: Bennett and Wright Contractors Ltd \$309,491, expenditure \$307,729 including holdbacks \$2,392. R T Tamblyn & Partners Ltd consulting engineers Toronto received \$9,241 for plans and specifications, to date \$18,789.			
Sudbury—Public building—Alterations and improvements—To complete.....	244,000		103,624
Contract (1968-69): Acme Building Construction Ltd \$438,666, expenditure \$96,048, to date \$430,667. Fabbro and Pfister Sudbury Ont received \$7,138 for preparation of drawing and specifications, to date \$31,232.			
Sudbury—Towards mail processing building.....	230,000		96,372
Purchase of site—Garson Realty Ltd \$68,364.			
Contract: Newman Bros Co Ltd \$670,379, no payments. Townsend Stefura Baleshta and Pfister Sudbury Ont received \$22,036 for professional services.			
Tavistock—Public building.....	51,000		294
Toronto—Building for Meteorological Branch, Department of Transport.....	2,440,000		1,866,911

## Ontario—Concluded

	Estimates	Allotments	Expenditures
Contracts: (1967-68) Boigon and Heinonen Don Mills Ont \$372,500 for plans and specifications, expenditure \$107,651, to date \$270,637 including holdbacks \$1,901 (amends reporting in Public Accounts, 1968-69). W A MacDougall Ltd \$7,847,880, expenditure \$1,719,590 including holdbacks \$85,980. R Baird, artist, Claremont Ont received \$20,000 for professional services.			
Toronto—Mackenzie building—Alterations.....	70,000		24,709
Toronto—Postal Terminal "A"—Improvements—To complete.....	50,000		69,632
Contracts (1968-69): Baragor and Russell Ltd \$157,346, expenditure \$844, to date \$157,346 (final); Cook and Leitch Ltd \$451,708, expenditure \$29,691, to date \$451,708 (final); Montgomery Elevator Co Ltd (Roelofson Division) \$154,728, expenditure \$11,119, to date \$154,728 (final) (amends reporting in Public Accounts, 1968-69). Bregman & Hamman received \$9,800 for professional services.			
Toronto—Sir Arthur Meighen building—Improvements—To complete.....	1,300,000		386,948
Contracts: (1968-69) Moffat Moffat and Kinoshita \$199,630, expenditure \$97,314, to date \$199,630 including holdbacks \$393 (amends reporting in Public Accounts, 1968-69); Noren Construction Co Ltd \$3,228,158, expenditure \$281,426 including holdbacks \$14,071.			
Toronto—Sir William Mullock building—Improvements G Granek and Associates Don Mills Ont received \$4,934 for feasibility study.	240,000		4,934
Vanier City—Postal Station.....	297,000		211,527
Contract: Arthur Murphy Contracting Ltd \$284,649, expenditure \$185,852 including holdbacks \$9,293. Fancott & Betts Ottawa received \$18,649 for soil investigation, to date \$26,155 (amends reporting in Public Accounts, 1968-69).			
Walkerton—Public building—To complete.....	265,000		332,505
Contract: Logan Contracting Ltd \$308,813, expenditure \$304,295 including holdbacks \$17,814. Riddle Falls and Irvine London Ont received \$13,525 for preparation of plans and specifications, to date \$27,832. Lansdowne and Ross surveyors London Ont received \$2,250 for professional services.			
Willowdale—Public building—Improvements.....	70,000		41,892
Interplan Ltd consulting engineers Toronto received \$1,891 for professional services re air conditioning, to date \$5,070.			
Windsor—Public building—Improvements.....	50,000		14,200
M M Dillon Ltd London Ont received \$8,663 for engineering report on air conditioning, to date \$13,852.			
Windsor—Postal Station "A".....	250,000		355
	\$ 12,510,000	\$ 8,780,000	\$ 7,404,909

## Manitoba

	Estimates	Allotments	Expenditures
Fort Churchill—Site development and improvements. . .	175,000		46,494
Gimli—Public building.....	125,000		
Project cancelled.			
Lynn Lake—Public building—Addition, alterations and improvements.....	125,000		147,073



## PUBLIC WORKS

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*Manitoba—Concluded*

	Estimates	Allotments	Expenditures
Contract: A K Penner & Sons Ltd \$144,002, expenditure \$144,002 including holdbacks \$12,999.			
Morden—Public building.....	280,000		178,337
Contract: W W Construction Co Ltd \$285,000, expenditure \$160,160 including holdbacks \$8,008. Burgoyne and Thomassen Winnipeg received \$3,041 for plans and specifications. Klein Dashevsky and Associates Winnipeg received \$2,731 for plans and specifications.			
Snow Lake—Public building.....	77,000		
Project cancelled.			
Steinback—Public building—Addition and alterations. . .	90,000		29,551
Winnipeg—Federal building—Improvements .....	250,000		88,434
Contract: B F Klassen Constructors Ltd \$122,370, expenditure \$66,036 including holdbacks \$3,302. Waisman Ross Blanstein Coop Gilmour and Hanna Winnipeg received \$7,084 for plans and specifications.			
Winnipeg—General Post Office—Alterations.....	50,000		54,489
Winnipeg—Letter Carrier Depot "M".....	205,000		167,828
Contract: H J Frank & Sons Ltd \$164,703, expenditure \$164,703 including holdbacks \$22,600.			
Winnipeg—National Revenue building—Addition, alterations and improvements—To complete.....	210,000		253,690
Contract (1968-69): G A Baert Construction (1964) Ltd \$1,876,814, expenditure \$238,399, to date \$1,876,814 (final). Moody Moore & Partners Winnipeg received \$15,291 for preparation of plans and specifications, etc., to date \$120,943.			
	\$ 1,587,000	\$ 1,587,000	\$ 965,896

*Saskatchewan*

	Estimates	Allotments	Expenditures
Canora—Public building.....	200,000		
Project cancelled.			
Fort Qu'Appelle—Public building—Alterations.....	85,000		74,604
Regina—Motherwell building—Improvements.....	50,000		47,470
Regina—Post office building—Improvements.....	325,000		519,616
Contract: Monarch Plumbing and Heating Co Ltd \$490,234, expenditure \$490,234 including holdbacks \$24,170. R J Briggs and Associates Regina received \$29,020 for plans and specifications, etc.			
Regina—Unemployment Insurance Commission building—Improvements.....	75,000		48,657
Saskatoon—Federal building—Improvements.....	355,000		285,435
Contract: M E Cook & Sons Ltd \$228,655, expenditure \$180,996 including holdbacks \$9,050. J J McCartan and Associates Saskatoon Sask received \$13,254 for plans and specifications, etc.			
Saskatoon—London building—Alterations.....	150,000		55,080
Tisdale—Public building.....	200,000		3,000
Wynyard—Public building.....	280,000		56,529
Contract: C M Miner Construction Ltd \$131,781, expenditure \$53,674 including holdbacks \$2,684.			
	\$ 1,720,000	\$ 1,694,000	\$ 1,090,391

*Alberta*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Bowden—Public building.....	76,000		2,070
Calgary—Customs building—Alterations and improvements.....	106,000		429,839
Contract: Hurst Construction Co Ltd \$434,529, expenditure \$428,591 including holdbacks \$21,457.			
Calgary—Federal building—Alterations and improvements	80,000		
Calgary—Letter Carrier Depot No 5.....	220,000		136,221
Purchase of site—D Haynes \$21,500, Theresa I Wingert \$23,035.			
Carstairs—Public building.....	52,000		44,894
Edmonton—Inspection building for Industry, Trade and Commerce.....	225,000		
Project cancelled.			
Edmonton—Oliver building—Improvements.....	93,000		
Project cancelled.			
Edmonton—Unemployment Insurance Commission building—Improvements.....	64,000		28,116
Siemens Engineering Ltd Edmonton received \$2,252 for plans and specifications.			
Fairview—Public building.....	150,000		
Project cancelled.			
High Prairie—Public building—Addition and alterations.	140,000		
Project cancelled.			
Spirit River—Public building.....	61,000		
Project cancelled.			
Wetaskiwin—Public building.....	214,000		392,050
Contract: Poole Construction Ltd \$368,305, expenditure \$353,842 including holdbacks \$17,692. Bittorf and Wensley Edmonton received \$37,882 for plans and specifications, etc.			
	<u>\$ 1,481,000</u>	<u>\$ 1,481,000</u>	<u>\$ 1,033,190</u>

*British Columbia*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Chilliwack—Public building.....	500,000		650,765
Contract: Kenyon & Co Ltd \$708,137, expenditure \$615,067 including holdbacks \$30,753. Anderson & Graham consultants Chilliwack B C received \$32,589 for professional services.			
Cranbrook—Public building—To complete.....	415,000		516,883
Contract (1968-69): Forest Construction Ltd \$618,434, expenditure \$492,012, to date \$618,434 including holdbacks \$3,138. Cimco Engineering Vancouver received \$4,290, to date \$7,150 for consultant services. K D Engineering Ltd Vancouver received \$2,650 for consultant services.			
Kelowna—Public building.....	800,000		368,056
Contract: Douillard Construction Co \$1,143,843, expenditure \$299,716 including holdbacks \$12,792. McCarter Nairne & Partners Vancouver received \$65,753 for consultant services.			
Kelowna—Mail handling depot.....	250,000		248,614
Contract: Douillard Construction Co \$217,794, expenditure \$216,994 including holdbacks \$600.			
New Westminster—Public building—Improvements.....	525,000		368,781
Contract: Tryco Installation Ltd \$355,618, expenditure \$355,618 including holdbacks \$3,900. K D Engineering Ltd Vancouver received \$2,900 for consultant services. Reid Crowther & Partners Ltd Trail B C received \$10,262 for consultant services.			

## PUBLIC WORKS

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*British Columbia—Concluded*

	Estimates	Allotments	Expenditures
Port Coquitlam—Public building—Addition, alterations and improvements.....	110,000		64,386
Contract (1968-69): International Construction Ltd \$114,267, expenditure \$63,375, to date \$114,267 (final).			
Terrace—Public building—Addition and alterations—To complete.....	170,000		174,862
Contract (1968-69): Nor-Pine Construction Co Ltd \$282,279, expenditure \$172,752, to date \$282,279 (final).			
Vancouver—Customs building—Alterations and improvements.....	465,000		510,149
Contract: Allan & Viner Construction \$933,826, expenditure \$494,128 including holdbacks \$24,706. Park & Djwa Vancouver received \$15,801 for consultant services.			
Vancouver—Postal terminal—Improvements—To complete.....	400,000		611,795
Contracts: (1968-69) Canadian Comstock Co Ltd \$708,711, expenditure \$402,814, to date \$699,018 including holdbacks \$9,693; Wyder Electric \$359,433, expenditure \$151,685 including holdbacks \$7,584. D W Thomson & Co Ltd Vancouver received \$12,753 for consultant services, to date \$46,362.			
Vancouver—Postal Station "F"—Addition and alterations Project cancelled.	60,000		
Vernon—Public building—Improvements.....	154,000		107,093
Contract: Westgate Mechanical Contractors \$107,811, expenditure \$106,547 including holdbacks \$4,100.			
	\$ 3,849,000	\$ 3,625,000	\$ 3,621,384

*Yukon and Northwest Territories*

	Estimates	Allotments	Expenditures
Fort Simpson—Housing for federal government employees Contract: Lenrice Engineering Ltd \$164,000, expenditure \$142,540 including holdbacks \$7,127.	260,000		148,082
Inuvik—Public building—Alterations.....	75,000		
Project cancelled.			
Inuvik—Towards housing for federal government employees.....	250,000		106,282
Contract: Yukon Construction Ltd \$330,336, expenditure \$104,952 including holdbacks \$5,242.			
Yellowknife—Public building—Alterations.....	59,000		54,392
	\$ 644,000	\$ 464,000	\$ 308,756

*Improvements generally*

	Estimates	Allotments	Expenditures
A Capital Region.....	1,616,000	2,080,178	2,080,178
B Other than the Capital Region.....	3,410,000	4,259,228	4,259,228
	\$ 5,026,000	\$ 6,339,406	\$ 6,339,406

## A Centennial Centre

Leslie L Doelle acoustical consultant Montreal received \$681,254 for professional services re acoustical improvements.

## East Block

Schoeler & Heaton Ottawa received \$80,104 for preparation of plans and specifications.

## Carson Road

Department of Public Works received \$2,237 for survey.

## B St John's—Post Office

Nfld Design Associates Limited St John's received \$6,025 for professional services.

Halifax—Ralston and Federal buildings

D J Morris Engineering Limited Halifax received \$3,000 for environmental study.

Moncton

Contract: R A Corbett & Co Ltd Saint John N B \$155,850, expenditure \$51,513 including holdbacks \$2,576.

Huntingdon—Federal building

McAdam Major & Associates Montreal received \$1,440 for professional services re air treatment, to date \$2,880.

Lachine—Federal building

Barre Pellerin Lemoine et Associes Montreal received \$1,204 for professional services re air treatment, to date \$3,949.

Levis—Federal building

Geo Demers Lemieux et Roy Quebec received \$12,311 for plans and specifications.

Louiseville—Federal building

Gaudreau Ouellette Trois Rivières Que received \$583 for professional services re air treatment, to date \$3,913.

Montreal—Postal station St Henri

Beaudry & Fournier St Laurent Que received \$422 for professional services re air treatment, to date \$3,002.

Montreal—Postal station Snowdon

Kearns & Associates Montreal received \$148 for professional services re air treatment, to date \$3,329.

Montreal—Postal station Youville

Kearns & Associates Montreal received \$899 for professional services re air treatment, to date \$4,500.

Montreal Nord—Postal station

Scharry Ouimet Montreal received \$42 for professional services re air treatment, to date \$2,298.

Nicolet—Federal building

Gaudreau Ouellette Trois Rivières Que received \$486 for professional services re air treatment, to date \$3,913.

Richmond—Federal building

Pageau & Morel & Associes Montreal received \$155 for professional services re air treatment, to date \$2,858.

St Eustache—Federal building

Frost Lindsay & Associates Montreal received \$1,724 for professional services re air treatment, to date \$2,946.

Verdun—Federal building

Barre Pellerin Lemoine & Associes Montreal received \$723 for professional services re air treatment, to date \$2,787.

NOTE.—Expenditures for improvements generally for Quebec were omitted in 1968-69, Public Accounts.

*Advance planning of projects including acquisition of sites*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land. . . . .	\$ 4,575,000	\$ 8,069,911	\$ 8,069,911

Moncton N B—Federal building

R G Cowan & Associates (Management) Ltd Gunningsville N B received \$4,844 for air treatment study.

Saint John—Post Office

Associated Designers & Inspectors Fredericton received \$2,605 for study.

Hull—Federal development

Surveyer Nenniger and Chenevert Inc Montreal received \$2,979 for feasibility and cost study of steam and chilled water services.

Hull—General Purpose office building

W Loates Design Drafting Ottawa received \$13,245 for preliminary feasibility studies.

Hull—Place du Portage

Site purchase—Place du Portage Inc \$1,529,589. Daniel E Lazosky Montreal received \$151,260 for professional services.

Montreal—Central Federal building

J C Lahaie et Associes Montreal received \$3,767 for special study.

Ottawa

Connaught building

G E Bemi & Associates Ottawa received \$34,500 for professional services.

External Affairs

Webb Zerafa Menkes Toronto received \$351,720 for preparation of plans and specifications.

Food and Drug Laboratories

Shore and Moffat & Partners Toronto received \$301,369 for professional services.

Forest Products

E J Cuhaci Ottawa received \$97,651 for preparation of plans and specifications, etc.



## National Defence Headquarters, Lebreton Flats

Marani Rounthwaite and Dick Toronto received \$124,453 for preparation of plans and specifications, etc., to date \$1,363,402 (amends reporting in Public Accounts, 1968-69).

Surveyer Nenniger and Chenevert Inc Montreal consulting engineers received \$13,985 for professional services.

## Niagara Falls Ont

Purchase of site—Harry Manos \$13,968.

## Scarborough Ont

Purchase of site—Jume Investments Ltd \$177,200, Findlay W McLachlan \$100,900, Albert Ross \$76,900.

## Toronto

Canadian Real Estate Research Corp Ltd Toronto received \$5,000 for accommodation study. Webb Zerafa & Menkes Toronto received \$3,000 for engineering services relative to Metro Centre accommodation development project.

## Toronto

W H Bosley & Co Ltd Toronto received \$6,000 for survey of proposed Post Office accommodation.

## Winnipeg

Purchase of site—City of Winnipeg \$347,200.

## Edmonton

Purchase of building—Imperial Oil Limited \$4,500,000. John A Agrios Edmonton received \$6,700 for professional services.

## Victoria—Customs building

Wade Stockdill Armour & Blewett Victoria received \$11,394 for design preparation, site investigation, tender documents and specifications re air conditioning.

## Whitehorse—Federal building

W T Haggert and Company Limited Vancouver received \$5,658 for consultant services re lighting improvements.

*Balances required to complete any projects undertaken in previous fiscal years  
and for which no specific provision is made in the fiscal year 1969-70*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land.....	\$ 1,343,000	\$ 1,384,976	\$ 1,384,976

## Catalina Nfd—Public building

Contract (1968-69): Gid Sacrey \$173,507, expenditure \$22,849, to date \$173,507 (final).

## Pleasantville Nfd—Building 102

Contract (1968-69): Benson Builders Ltd \$116,318, expenditure \$21,709, to date \$116,318 (final).

## St John's—Sir Humphrey Gilbert building

Purchase of site—Gill Estate \$30,000.

## Arichat N S—Federal building

Contract (1967-68): Eastern Contracting Co Ltd \$112,344, expenditure \$4,469, to date \$112,344.

## Halifax—Sir John Thompson building

Contract (1968-69): Blunden Construction Ltd \$281,057, expenditure \$3,219, to date \$281,057 (final).

## Middleton N S—Federal building

Contract (1968-69): Fowler Bros Contractors Ltd \$122,678, expenditure \$24,357, to date \$122,678. Aza Avramovitch & Associates Halifax received \$2,471 for preparation of plans and specifications, etc.

## North Sydney N S—Federal building

Purchase of site—Richard Jabalee \$10,000.

## Ottawa—

## Sir Alexander Campbell building

Contract (1968-69): Richard & B A Ryan Limited \$195,000, expenditure \$5,480, to date \$191,455. Goodkey Weedmark & Associates Limited, consulting engineers, Ottawa, received \$4,270 for preparation of plans and specifications, to date \$9,100.

## Sir John Carling building

Contracts (1959-60): Hart Massey \$862,245 for preparation of plans and specifications of construction of the new headquarters building, expenditure \$13,348, to date \$862,245; McNamara Construction of Ontario Limited \$10,228,582, expenditure \$253,334, to date \$10,218,735 (Amends reporting in Public Accounts, 1967-68).

## Cliff Street—Erosion control

National Capital Commission received \$45,000 re phase 11.

Building for Exhibition Commission, Department of Trade and Commerce and Chief Electoral Officer  
 Contracts (1966-67): Ron Engineering & Construction Limited \$2,644,660, expenditure \$6,512, to date \$2,644,660 (final). (Amends reporting in Public Accounts, 1968-69); J L Richards & Associates, consulting engineers, Ottawa \$89,694, expenditure \$188 for plans and specifications, to date \$89,694 (final).

Supreme Court Building—Alterations and improvements: Murray & Murray Ottawa received \$6,492 for preparation of plans and specifications, etc., to date \$48,854.

Building for Taxation Division, Department of National Revenue  
 Contract (1968-69): Concord (Ottawa) Electrical Contractors Ltd \$205,719, expenditure \$1,020, to date \$205,719 (final).

Tunney's Pasture—Animal breeding building  
 Contract (1968-69): Pollock McGibbon Limited \$864,867, expenditure \$1,024 to date \$864,867 (final). J Klassen & Associates Ltd, consulting engineers, Ottawa received \$8,737 for professional services, to date \$28,835 (final).

Tunney's Pasture—Site improvements (1968-69): Francon Limited \$156,439, expenditure \$15,295, to date \$156,439 (final).

#### Ajax Ont—Public building

Contract (1967-68): Kamrus Construction \$314,072, expenditure \$177, to date \$313,427 including holdbacks \$696. Banz Brook Carruthers Grierson & Shaw Toronto received \$1,166 for plans and specifications, to date \$24,168.

#### Don Mills Ont—Post Office

Contract (1967-68): Paul Carruthers Construction Ltd \$975,951, expenditure \$68,816, to date \$975,951 including holdbacks \$3,600. John B Parkin Associates Don Mills Ont received \$7,412 for plans and specifications, to date \$81,649. Augustin Filipovic, artist, Toronto received \$4,220, for professional services, to date \$8,441 (amends reporting in Public Accounts, 1968-69).

#### Hamilton Ont—Postal station "C"

Contract (1968-69): James Kemp Construction Ltd \$195,180, expenditure \$1,904, to date \$195,180 (final).

#### Napanea Ont—Federal building

Contract (1967-68): R E Stewart Construction Corp \$387,674, expenditure \$7,355, to date \$387,674 (final). Donald C Griffin Pembroke Ont received \$5,193 for plans and specifications, to date \$33,250.

#### New Liskeard Ont—Federal building

Contract (1968-69): Farquhar Construction Ltd \$179,860, expenditure \$1,503, to date \$179,860 (final). Stewart R Smith Timmins Ont received \$321 for plans and specifications, to date \$12,854.

#### Parry Sound Ont—Public building

Contract (1968-69): C F Jacklin Ltd \$107,565, expenditure \$1,134, to date \$107,565 (final).

#### Port Colborne Ont—Public building

Stan H Butcherd Port Colborne Ont received \$1,407 for preparation of plans and specifications, etc., to date \$26,376.

#### Port Credit Ont—Federal building

Alexander B Leman Don Mills Ont received \$1,650 for preparation of plans and specifications, to date \$22,273.

#### Richmond Hill Ont—Public building

Contract (1968-69): R B Bayly Associates Ltd \$236,101, expenditure \$6,858, to date \$236,101 (final). Allen Brown & Sheriff Richmond Hill Ont received \$314 for professional services, to date \$12,986. Raymond Spiers, artist, Newmarket Ont received \$228 for professional services, to date \$2,276.

#### Scarborough Ont—Postal station

Craig Zeidler & Strong Toronto received \$250 for preparation of plans and specifications, to date \$22,460.

#### Sturgeon Falls Ont—Public building

Contract (1968-69): Farquhar Construction Ltd \$280,902, expenditure \$18,215, to date \$280,902 (final). Critchley and Delean North Bay Ont received \$2,942 for plans and specifications, to date \$18,146.

#### Toronto—City Delivery building

Contract (1968-69): Crump Mechanical Contracting Co Ltd \$819,115, expenditure \$47,268, to date \$819,115 (final). Gordon S Adamson & Associates consulting engineers Toronto received \$9,734 for professional services, to date \$82,130 (amends reporting in Public Accounts, 1968-69).

#### Toronto—Dominion public building

Nicholas Fodor & Associates Ltd consulting engineers Toronto received \$2,345 for professional services.

#### Toronto Postal station "S"

Contract (1967-68): Gorsline Construction Ltd \$240,160, expenditure \$1,369, to date \$240,160 (final). F P Meschino Toronto received \$290 for preparation of plans and specifications, to date \$23,492.

#### Windsor Ont—Public building

Hagarty Buist Breivik & Milics London Ont received \$1,521 for preparation of plans and specifications.

Winnipeg—MacDonald building (Unemployment Insurance Commission)

Contract (1968-69): Ballard Enterprises Ltd \$118,090, expenditure \$26,659, to date \$113,935 including holdbacks \$2,400.

Esterhazy Sask—Public building

Contract (1967-68): Schenco Industries Limited \$293,046.

NOTE.—This contractor became bankrupt (1968-69) and the work was completed by the Surety Saskatchewan Government Insurance Office, expenditure \$4,996 (final), to date, Surety Saskatchewan Government Insurance Office \$87,420, Schenco Industries Limited \$205,626.

Saskatoon Sask—Post Office building

Contract (1968-69): S E Johnson Plumbing and Heating \$102,634, expenditure \$1,249, to date \$102,634 (final). Webster Forrester Scott & Partners Saskatoon Sask received \$1,573 for plans and specifications, to date \$6,657.

Calgary Alta—Sam Livingston building

Contract (1965-66): Universal Construction Co Ltd \$972,472, expenditure \$40,618, to date \$972,472 (amends reporting in Public Accounts, 1968-69).

Edmonton—Sir Alexander MacKenzie building

C W Clement Edmonton received \$8,096 for professional services. Peat Marwick Mitchell and Co Edmonton received \$6,110 for professional services.

Nelson B C—Federal building

Contract (1968-69): Westgate Mechanical Contractors \$123,360, expenditure \$10,867, to date \$123,360 (final). Tottrop & Associates Nelson B C received \$3,731 for consultant services, to date \$9,212.

Trail B C—Federal building

Contract (1968-69): Boundary Electric \$100,258, expenditure \$17,874, to date \$100,258 (final).

*Miscellaneous works not otherwise provided for including  
expenditures on other than federal property*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 4,423,000	\$ 14,493,006	\$ 3,292,243
Stoughton Sask Purchase of site—William Gordon Cameron \$11,000.			
Total..... (8)	\$103,686,904	\$103,686,904	\$ 81,794,773
Less funds available in the main estimates.....	4,420,299	4,420,299	
<b>Total Vote 15.....</b>	<b>\$ 99,266,605</b>	<b>\$ 99,266,605</b>	<b>\$ 81,794,773</b>

HARBOURS AND RIVERS ENGINEERING SERVICES

<b>Vote 20 Operation and maintenance.....</b>	<b>8,880,200</b>
<b>Expenditures.....</b>	<b>\$ 8,792,576</b>

Total revenue arising from the above expenditures amounted to \$571,147.

*Remedial works where damages are caused by, or endanger,  
navigation or federal government structures*

	Estimates	Allotments	Expenditures
Repair and upkeep..... (6)	195,000	78,047	78,047
Contributions..... (10)	125,000		
	\$ 320,000	\$ 78,047	\$ 78,047



*Special studies and surveys; repairs and upkeep, including reconstruction and replacements  
for the maintenance of services; no new works to be undertaken*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	435,000	405,452	359,816
Other personnel.....	(1)	57,700	1,460	1,460
Transportation and communications.....	(2)	20,200	44,113	44,113
Information.....	(3)		7,151	7,151
Professional and special services.....	(4)	235,700	83,712	83,712
Rentals.....	(5)	4,500	8,459	8,459
Purchased repair and upkeep.....	(6)	3,370,600	3,109,131	3,109,131
Utilities, materials and supplies.....	(7)	34,800	122,121	122,121
Construction and acquisition of buildings, land and works	(8)		29,224	29,224
Acquisition of equipment.....	(9)	1,000	98,380	98,380
All other expenditures.....	(12)	1,500	1,500	18
		\$ 4,161,000	\$ 3,910,703	\$ 3,863,585

*Maintenance and operation of dredging plant and other marine vessels*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,439,500	2,525,723	2,525,723
Other personnel.....	(1)	920,900	225,076	225,076
Transportation and communications.....	(2)	41,500	50,810	50,810
Information.....	(3)		318	318
Professional and special services.....	(4)	21,600	43,354	43,354
Rentals.....	(5)	67,500	78,782	78,782
Purchased repair and upkeep.....	(6)	509,000	461,562	461,562
Utilities, materials and supplies.....	(7)	485,400	533,659	533,659
Construction and acquisition of buildings, land and works	(8)		10,562	10,562
Acquisition of equipment.....	(9)	18,800	4,821	4,821
All other expenditures.....	(12)	4,200	3,056	3,056
		\$ 3,508,400	\$ 3,937,723	\$ 3,937,723

A comparative statement of expenditures and revenues from dredging, by provinces, etc., follows:

	Expenditures		Revenues	
	1969-70	1968-69	1969-70	1968-69
Newfoundland.....	616,997	391,870	19,971	6,770
Nova Scotia.....	143,443	119,049		
Prince Edward Island.....	344,338	378,646		
New Brunswick.....	141,404	153,351		
Quebec.....	588,632	494,232	24,138	
Ontario.....	21,540	22,000		
Manitoba and Southern Saskatchewan.....	330,073	325,858	25,585	17,103
Alberta, Northern Saskatchewan and Northwest Ter- ritories.....	556,935	355,636	10,646	2,739
British Columbia and Yukon Territory.....	1,194,361	1,048,992	12,150	4,157
	\$ 3,937,723	\$ 3,289,634	\$ 92,490	\$ 30,769

*Maintenance and operation of graving docks, locks and dams*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	559,500	644,396	603,890
Other personnel.....	(1)	23,900	2,302	2,302
Transportation and communications.....	(2)	7,100	3,801	3,801
Information.....	(3)		215	215



## PUBLIC WORKS

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		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 21,500	25,893	25,893
	Rentals.....	(5)	771	771
	Purchased repair and upkeep.....	(6) 77,200	63,125	63,125
	Utilities, materials and supplies.....	(7) 144,000	164,481	164,481
	Construction and acquisition of buildings, land and works.....	(8)	1,500	1,500
	All other expenditures.....	(12) 57,600	47,243	47,243
		\$ 890,800	\$ 953,727	\$ 913,221

A Payments by services with individual payments of \$2,000 or over were:

*Protection services* \$25,893—Canadian Corps of Commissionaires Ottawa \$21,024.

A comparative statement of expenditures for and revenues from graving docks follows:

	Expenditures		Revenues	
	1969-70	1968-69	1969-70	1968-69
Champlain graving dock Lauzon Que.....	179,566	144,496	103,931	150,310
Lorne graving dock Lauzon Que.....	129,014	88,942	25,770	51,581
Selkirk repair slip Man.....	5,840	1,764	1,454	
Esquimalt B C graving dock.....	320,976	368,422	347,502	410,656
Sundry.....				1,822
	\$ 635,396	\$ 603,624	\$ 478,657	\$ 614,369

A comparative statement of expenditures for locks and dams follows:

	1969-70	1968-69
Rideau Falls locks and dams.....	1,624	
Quinze dam Que.....	37,730	50,541
Latchford dam Ont.....	3,452	1,665
Temiskaming dams Ont.....	45,259	49,111
French River dams Ont.....	25,450	30,756

	Estimates	Allotments	Expenditures
		1969-70	1968-69
St Andrews lock and dam Man.....		80,512	105,243
Okanagan flood control projects.....		46,820	46,442
Generally.....		36,978	144,274
		\$ 277,825	\$ 428,032
Total Vote 20.....	\$ 8,880,200	\$ 8,880,200	\$ 8,792,576

Vote 25 Construction or acquisition of equipment.....	223,000
Expenditures.....	\$ 166,329

Dredging—Construction or acquisition of equipment

	Estimates	Allotments	Expenditures
Construction and acquisition of equipment..... (9)	\$ 180,000	\$ 130,644	\$ 130,644

Contract (1967-68): Hawker-Siddeley Canada Ltd \$570,084 for Dredge 422 conversion to diesel hydraulic power, expenditure \$16,249, to date \$586,298 including holdbacks \$1,000 (amends reporting in Public Accounts, 1968-69).

Graving docks, locks and dams—Construction  
and acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 43,000	\$ 92,356	\$ 35,685
<b>Total Vote 25.....</b>	<b>\$ 223,000</b>	<b>\$ 223,000</b>	<b>\$ 166,329</b>

A comparative statement of expenditures for graving docks follows:

	1969-70	1968-69
Champlain Que.....	634	1,864
Selkirk repair slip Man.....		10,867
Esquimalt B C.....		20,121
	<u>\$ 634</u>	<u>\$ 32,852</u>

A comparative statement of expenditures for locks and dams follows:

	1969-70	1968-69
Ottawa River control .....	2,995	
Quinze dam Que .....	9,137	2,555
Latchford dam Ont .....	1,610	3,400
Temiskaming dam Ont and Que .....	12,747	7,780
Rideau Falls Ont.....		4,625
St Andrews lock and dam Man.....	8,562	1,325
	<u>\$ 35,051</u>	<u>\$ 19,685</u>

<b>Vote 30 Construction, acquisition, major repairs and improvements of, and plans and sites for harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the estimates.....</b>	<b>24,220,000</b>
<b>Vote 30a.....</b>	<b>1</b>
	<u><b>24,220,001</b></u>
<b>Expenditures.....</b>	<b>\$ 22,113,829</b>

Newfoundland

	Estimates	Allotments	Expenditures
Bay de Verde—Wharf reconstruction.....	110,000		58,789
Branch—Breakwater repairs.....	105,000		151,524
Contract: Gid Sacrey \$149,300, expenditure \$146,300.			
Cornerbrook—Towards habour improvements.....	1,165,000		1,305,626
Contracts: (1968-69) McNamara Engineering Limited \$353,800, expenditure \$99,753, to date \$230,873; McNamara Construction Newfoundland Limited \$3,243,910, expenditure \$1,199,359 including hold-back \$59,968.			

## PUBLIC WORKS

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*Newfoundland—Concluded*

	Estimates	Allotments	Expenditures
Gooseberry Cove—Breakwater—Wharf reconstruction... Contract: Quinlan Brothers \$110,026, expenditure \$110,026 (final).	120,000		112,878
Harbour Breton—Wharf reconstruction..... Contract: Power Construction Limited \$117,922, expenditure \$67,922 including holdbacks \$3,396.	150,000		73,996
Holyrood—King's wharf repairs.....	75,000		68,737
Port aux Basques—Wharf reconstruction and extension.. Contract: Avalon Construction & Engineering Limited \$163,558, expenditure \$163,558 (final).	150,000		178,750
Port aux Choix—Wharf reconstruction..... Contract: Reb Construction Company Limited \$156,685, expenditure \$98,685 including holdbacks \$4,934.	155,000		103,879
Southern Harbour—Wharf reconstruction.....	55,000		47,746
	<u>\$ 2,085,000</u>	<u>\$ 2,125,000</u>	<u>\$ 2,101,925</u>

*Nova Scotia*

	Estimates	Allotments	Expenditures
Country Harbour—Wharf and dredging—To complete... Contract (1968-69): Stanley Reid Construction Limited \$150,067, expenditure \$116,089, to date \$150,067 (final).	150,000		123,570
Digby—Harbour improvements..... A D I (Nova Scotia) Limited Halifax received \$12,057 for preliminary studies and supervision of installation of test pipes.	375,000		72,236
Meteghan—Harbour improvements.....	150,000		110,580
New Harbour—Breakwater.....	100,000		76,974
North Sydney—Harbour improvements..... No contract awarded.	50,000		
Point Tupper—Residual cost of oil terminal wharf after application of the Cape Breton Development Corporation grant (\$4.5 million) subject to full recovery from British American Oil Company Limited, on a long-term annual payment basis.....	2,000,000		4,208,132
Contracts (1968-69): Capco Pipe Piling Limited \$934,145, expenditure \$96,879, to date \$934,145 (final); Gulf Oil Canada Limited \$691,873, expenditure \$200,000; Modern Construction Limited \$180,418, expenditure \$17,896, to date \$180,418 (final); C A Pitts Construction (Ontario) \$12,716,804, expenditure \$3,684,755, to date \$6,176,747 including holdbacks \$308,810; Frederic R Harris of Canada Limited and Gibbs Albery Pullerits and Dickson \$1,480,000, expenditure \$205,654 for engineering consultant services for preliminary investigation, design and construction supervision, to date \$1,055,873.			
NOTE:—The expenditures figures included only portion supplied by D P W. The to date figures include \$4,500,000 supplied by DEVCO and the \$4,208,127 supplied by D P W leaving a balance of D P W funds for 1970-71 of \$491,873. Portion of DEVCO funds expended in 1969-70 was \$3,483,389.			
Saulnierville—Wharf and breakwater repairs.....	200,000		10,729
Yarmouth—Harbour improvements..... No contract awarded.	50,000		304
	<u>\$ 3,075,000</u>	<u>\$ 4,625,000</u>	<u>\$ 4,602,525</u>

## PUBLIC ACCOUNTS, 1969-70

## Prince Edward Island

	Estimates	Allotments	Expenditures
Alberton—Retaining wall.....	65,000		50,577
Naufrage—Breakwater extension.....	75,000		59,612
	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 110,189</u>

## New Brunswick

	Estimates	Allotments	Expenditures
Bathurst—Dredging.....	75,000		63,824
Campbellton—Dredging.....	90,000		81,268
Dalhousie—Dredging.....	55,000		52,224
Mallock's Beach—Breakwater repairs.....	110,000		99,035
North Head—Ferry terminal improvements.....	160,000		177,187
Contract: Seaboard Development Limited \$171,977, expenditure \$171,977 (final).			
Shippegan Gully—West breakwater reconstruction.....	320,000		319,107
Contract: Diamond Construction (1961) Limited \$481,860, expenditure \$242,246 including holdbacks \$12,112.			
St Edward—Breakwater improvements.....	65,000		53,760
Saint John—(Courtenay Bay)—Dredging.....	500,000		307,660
Contract: The J P Porter Company Limited \$295,152, expenditure \$295,152 (final).			
	<u>\$ 1,375,000</u>	<u>\$ 1,175,000</u>	<u>\$ 1,154,065</u>

## Quebec

	Estimates	Allotments	Expenditures
Baie Comeau—Harbour repairs and improvements.....	70,000		75,232
Baie Johan Beetz—Wharf—To complete.....	150,000		179,058
Contract (1968-69): Land Construction Ltd \$273,202, expenditure \$175,581, to date \$273,202 (final) (amends reporting in Public Accounts, 1968-69).			
Cap de la Madeleine—Retaining wall.....	55,000		
Deferred.			
Chandler—Harbour development—Towards federal government's share of cost.....	2,500,000		560,395
Contract: Quebec Engineering Ltd \$2,494,216, expenditure \$524,435 including holdbacks \$26,222, Picard Rochette et Marquis Ste Foy Que consulting engineers received \$33,699 for plans and specifications, etc., to date \$202,755.			
Forestville—Breakwater repairs.....	100,000		30,216
Contract: Nordbec Construction Inc \$113,793, expenditure \$29,487 including holdbacks \$1,474.			
Grande Riviere—Landing reconstruction.....	55,000		
Deferred.			
Latabatiere—Wharf extension—To complete.....	80,000		82,996
Contract (1968-69): Lang Construction Ltd \$148,496, expenditure \$79,897, to date \$148,496 (final).			
Matane—Harbour improvements—To complete.....	1,200,000		1,754,661
Contracts: (1968-69) McNamara Marine Ltd \$656,942, expenditure \$79,006, to date \$656,942 including holdbacks \$7,000; Simard-Beaudry Inc (a) (1967-68) \$5,474,954, expenditure \$114,338, to date \$5,474,954 (final), (b) \$1,802,415, expenditure \$1,468,951 including holdbacks \$73,448. Menard Marsan & Thibeault Rimouski Que consulting engineers received \$82,651 for supervision, to date \$565,507 (amends reporting in Public Accounts, 1968-69).			



## PUBLIC WORKS

19-47

## Quebec—Concluded

	Estimates	Allotments	Expenditures
Rimouski—Dredging.....	150,000		151,569
Contract: Marine Industries \$141,550, expenditure \$141,550 (final).			
Riviere-au-Renard—Harbour improvements—To complete.	420,000		393,241
Contract (1968-69): Nordbec Construction Inc \$541,900, expenditure \$371,573, to date \$521,825 including holdbacks \$25,478. Jean Marie Marquis Rimouski Que received \$19,640 for plans and specifications, to date \$78,973 (amends reporting in Public Accounts, 1968-69).			
Riviere au Tonnerre—Dredging.....	260,000		116,705
Contract: Verrault Navigation Inc \$115,931, expenditure \$115,931 (final).			
St Charles River—River control structure—To complete.	500,000		241,318
Contract (1967-68): Simard-Beaudry Inc \$1,899,298, expenditure \$228,409, to date \$1,899,298 including holdbacks \$34,132, Marcel Dupuis & Raoul Girard Quebec consulting engineers received \$12,558 for professional services (amends reporting in Public Accounts, 1968-69).			
Sept Iles—Harbour repairs.....	50,000		99,139
Varennnes—Retaining wall.....	100,000		97,683
Contract: Leopold Pigeon Inc \$111,435, expenditure \$94,132 including holdbacks \$4,707.			
Vercheres—Retaining wall.....	170,000		152,152
Contract: Les Entreprises J R Denoncourt \$178,332, expenditure \$150,111 including holdbacks \$150,111.			
	<u>\$ 5,860,000</u>	<u>\$ 4,310,000</u>	<u>\$ 3,934,365</u>

## Ontario

	Estimates	Allotments	Expenditures
Amherstburg—Shore protection.....	65,000		68,184
Haileybury—Wharf and breakwater reconstruction—To complete.....	53,000		73,239
Hamilton—Dredging.....	50,000		30,962
Kincardine—Reconstruction harbour walls.....	213,500		125,031
Contract: Dean Construction Co Ltd \$130,583, expenditure \$116,343 including holdbacks \$6,123.			
Kingston—Breakwater and dredging—To complete.....	161,000		135,873
Contract (1968-69): Canadian Dredge and Dock Ltd \$218,628, expenditure \$104,328, to date \$171,678 including holdbacks \$5,216 (amends reporting in Public Accounts, 1968-69). M Welter Ltd received \$2,364 for professional services.			
Lakehead—Harbour repairs and improvements—To complete.....	655,000		586,741
Contracts: J P Porter Co Ltd (a) \$214,898, expenditure \$214,898 (final), (b) \$312,016, expenditure \$242,752 including holdbacks \$12,138. C D Howe Company Limited Thunder Bay Ont received \$58,755 for professional services, to date \$218,914 (amends reporting in Public Accounts, 1968-69).			
McDiarmid—Breakwater extension.....	73,000		1,009
Oshawa—Harbour improvements.....	50,000		2,362
Ottawa—Bronson Slide—Towards log flume.....	45,000		58,055
Port Burwell—Harbour improvements.....	287,500		69,458
Port Stanley—Harbour improvements.....	188,000		1,973

## Ontario—Concluded

	Estimates	Allotments	Expenditures
Rondeau (Erieau)—Harbour repairs and improvements— To complete.....	145,000		84,164
Sarnia—Harbour repairs and improvements.....	95,000		7,578
Toronto—Harbour repairs and improvements.....	50,000		1,345
	<u>\$ 2,131,000</u>	<u>\$ 1,316,001</u>	<u>\$ 1,245,974</u>

## Manitoba and Saskatchewan

	Estimates	Allotments	Expenditures
Lockport Dam—Improvements.....	315,000		326,467
Contract: W C Wells Construction Co Ltd \$324,941, expenditure \$283,873 including holdbacks \$15,000. T Lamb McManus and Associates (Management) Ltd Winnipeg received \$42,224 for plans and specifications, etc.			
Warrens Landing—Wharf.....	100,000		74,050
	<u>\$ 415,000</u>	<u>\$ 415,000</u>	<u>\$ 400,517</u>

## Alberta and Northwest Territories

	Estimates	Allotments	Expenditures
Canyon Creek—Harbour repairs and improvements.....	60,000		37,394
Sans Sault Rapids (NWT)—Towards dredging.....	500,000		26,706
Contract: Pat McNulty Ltd \$1,100,642, no payment.			
	<u>\$ 560,000</u>	<u>\$ 560,000</u>	<u>\$ 64,100</u>

## British Columbia

	Estimates	Allotments	Expenditures
Bella Coola—Wharf improvements.....	360,000		196,346
Contract: Fraser River Pile Driving Co Ltd \$195,500, expenditure \$193,101 including holdbacks \$2,400.			
Deep Bay—Wharf improvements.....	76,000		73,872
Fraser River—Improvements.....	1,576,000		1,650,389
Contracts: McKenzie Barge & Derrick Co Ltd \$107,600, expenditure \$94,899 including holdbacks \$4,744; Sceptre Dredging Ltd \$238,814 for dredging areas 1, 2 and 3, expenditure \$238,814 (final); Vancouver Piledriving & Contracting Co Limited \$1,799,226 for improvements phase 3, expenditure \$1,032,708, to date \$1,799,226 (final).			
Kitkatla—Harbour improvements.....	150,000		115,063
Contract: Minette Bay Marina Ltd \$111,926, expenditure \$111,926 (final).			
Masset—Wharf improvements.....	175,000		134,172
Contract: Pacific Piledriving Co \$131,740, expenditure \$131,740 (final).			
Nanaimo—Dredging.....			277,860
Contract: Dillingham Corporation Canada Ltd \$274,526, expenditure \$274,526 (final). T B 687600 dated April 28, 1969.			
New Westminster—Wharf reconstruction.....	186,000		77,119
Contract: Greenlees Piledriving Co Ltd \$106,785, expenditure \$75,472 including holdbacks \$3,774.			

# PUBLIC WORKS

19.49

## British Columbia—Concluded

	Estimates	Allotments	Expenditures
Port Hardy—Boat harbour repairs.....	90,000		84,179
Prince Rupert—Towards deep sea terminal.....	50,000		
Sandspit—Wharf renewal.....	168,000		
Sidney (Beacon Avenue)—Approach renewal.....	85,000		95,073
Sointula—Wharf improvements.....	64,000		55,183
Trail—Repairs to retaining walls—Federal government's share of the cost.....	50,000		34,875
Vancouver—First Narrows—Dredging.....	2,000,000		1,559,459
Contract: Vancouver Pile Driving & Contracting Co Ltd \$2,889,370, expenditure \$1,549,231 including hold-backs \$77,462.			
	\$ 5,030,000	\$ 4,360,000	\$ 4,353,590

## Remedial works where damages are caused by, or endanger, navigation or federal government structures

	Estimates	Allotments	Expenditures
Construction.....	\$ 198,000	\$ 148,168	\$ 148,168

## Dredging—contract and day labour work

	Estimates	Allotments	Expenditures
Dredging by contract or day labour.....	\$ 971,000	\$ 724,280	\$ 724,280

## Advance planning of projects including acquisition of sites

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 525,000	\$ 387,721	\$ 387,721

- Miscou Island N B  
British Columbia Research received \$2,797 for sonic inspection.
- Wilson's Beach N B  
British Columbia Research received \$2,798 for sonic inspection.
- Cap-aux-Meules Que  
Harbour improvements, Marquis Vandry & Associates Quebec for professional services \$139,862 including hold-backs \$13,986.
- Riviere des Mille Iles Que  
Survey, Lalonde Valois Lamarre Valois et Associes Montreal received \$7,575 for professional services, to date \$57,075 (amends reporting in Public Accounts, 1968-69).
- Kingsville Ont  
Purchase of site—Marvel Guston Alvin Nelson Brown Douglas Tayne and Elizabeth Bake \$24,500, Urias Loop \$27,175.
- Port Bruce Ont  
James F MacLaren Ltd consulting engineers Toronto received \$2,847 for professional services.
- Western Lake Ont  
Gibb Albery Pullirets & Dickson Don Mills Ont received \$23,927 for study of port requirements, to date \$148,809.  
K A Rowsell Ottawa received \$4,232 for professional services re Herschel Island project.
- Prince Rupert B C  
Roy Campbell electrical engineer West Vancouver B C received \$2,058 for design and survey of government floats.
- Vancouver  
British Columbia Research Council received \$2,000 for study of dredge spoil movement at Vancouver and \$2,500 for sonic inspection of piling.

*Balances required to complete any projects undertaken in previous fiscal years  
and for which no specific provision is made in the fiscal year 1969-70*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land.....	\$ 309,000	\$ 535,174	\$ 535,174
Bonavista Nfld Contract (1967-68): Breakwater, Babb Construction Ltd \$142,046, expenditure \$47,004, to date \$139,390.			
Fortune Nfld Purchase of site—\$10,239.			
Grand Bank Nfld Purchase of site—\$2,615.			
Canso N S Contract (1967-68): Wharf, McNamara Engineering Limited \$124,171, expenditure \$1,738, to date \$124,171 (final) (amends reporting in Public Accounts, 1968-69).			
Lockeport N S Kenneth V Reardon and Associated Ltd consultants Halifax received \$2,034 for design and survey, to date \$138,182 (final).			
Pleasant Bay N S Purchase of site—Harbour improvements, Robert and Eunice Creaser \$1,830, Hugh MacLean and Abigail Moore \$2,000, John and Abigail Moore \$1,030. Contract (1965-66): Nova Construction Co Ltd \$328,212, expenditure \$20,124, to date \$328,212 (final).			
St Peter N S Harbour improvements, Whitman Benn and Associates consulting engineers Montreal received \$1,307 for study and field survey, to date \$43,624 (amends reporting in Public Accounts, 1968-69).			
Blanc Sablon Que Contract (1968-69): Harbour improvements, Lang Construction Co Ltd \$514,131, expenditure \$73,149, to date \$514,131 (final).			
Gros Cacouna Que Harbour development—Purchase of site, Gerard Soindon et Lucien Berube \$7,300. Pelletier & Vandry Quebec consulting engineers received \$9,736, to date \$276,736.			
Havre Aubert Que Purchase of site—Panomol Inc \$15,000.			
Paspébiac Que Contract (1967-68): Harbour improvements, Atlas Construction \$933,429, expenditure \$113,981, to date \$993,429 (final) (amends reporting in Public Accounts, 1968-69).			
Parry Sound Ont Purchase of site—E A Anderson \$9,513.			

*Miscellaneous works not otherwise provided for including expenditures on  
works on other than federal property*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, in- cluding land.....	\$ 2,316,000	\$ 4,168,656	\$ 2,351,236
Total..... (8)	24,990,000	24,990,000	22,113,829
Less—funds available in the main estimates.....	769,999	769,999	
<b>Total Vote 30.....</b>	<b>\$ 24,220,001</b>	<b>\$ 24,220,001</b>	<b>\$ 22,113,829</b>

**Dry Dock Subsidies—Canadian Vickers Limited Montreal..... (10) \$ 180,000**



## ROADS, BRIDGES AND OTHER ENGINEERING SERVICES

<b>Vote 35 Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge.....</b>	<b>6,976,100</b>
<b>Vote 35a To authorize the transfer of \$147,599 from Public Works Vote 15, Appropriation Act No. 3, 1969 for the purpose of this Vote.....</b>	<b>1</b>
<b>Transfer from Vote 15.....</b>	<b>147,599</b>

7,123,700

**Expenditures.....** **\$ 6,836,979**

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,713,500	1,713,500	1,674,318
Other personnel.....	(1)	389,700	389,700	375,020
Transportation and communications.....	(2)	84,300	84,300	78,921
Information.....	(3)	200	1,661	1,661
Professional and special services.....	(4)	158,000	201,684	201,684
Rentals.....	(5)	16,000	32,556	32,556
<b>A Purchased repair and upkeep.....</b>	<b>(6)</b>	<b>3,440,300</b>	<b>3,249,788</b>	<b>3,202,324</b>
Utilities, materials and supplies.....	(7)	1,194,400	1,323,211	1,323,211
Acquisition of equipment.....	(9)	305,500	305,500	235,907
All other expenditures.....	(12)	15,700	15,700	423
		7,317,600	7,317,600	7,126,025
<i>Less—operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....</i>	<i>(13)</i>	<i>193,900</i>	<i>193,900</i>	<i>289,046</i>
		<b>\$ 7,123,700</b>	<b>\$ 7,123,700</b>	<b>\$ 6,836,979</b>

**A Contracts: Everall Construction (Edmonton) Ltd \$380,167, for crushing, gravel surfacing and stockpiling, Alaska Highway mile 420 to mile 483, expenditure \$380,167; Don Gordon Ltd and Cantlon and Parker Construction Ltd (a) \$407,130 for crushing and gravel surfacing, Alaska Highway mile 350 to mile 420, expenditure \$407,130, (b) \$2,250,180 for maintenance Alaska Highway mile 83.6 to mile 300, expenditure \$769,760 including holdbacks \$38,488; B G Linton Construction Ltd \$2,603,569 for maintenance Alaska Highway mile 300 to mile 496, expenditure \$890,040, to date \$2,603,569 (amends reporting in Public Accounts, 1968-69); Nanaimo Bulldozing Co Ltd \$1,029,092 for maintenance Alaska Highway mile 496 to mile 626.6, expenditure \$416,048, to date \$827,790 including holdbacks \$18,989.**

A comparative statement of expenditures follows:

	1969-70	1968-69
<b>A Burlington Canal Bridge.....</b>	<b>150,509</b>	<b>134,042</b>
Kingston La Salle Causeway.....	70,025	74,258
New Westminster Bridge.....	289,046	375,582
Northwest Highway System.....	6,538,820	6,756,698
Generally.....	77,625	92,071
	7,126,025	7,432,651
<i>Less—operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....</i>	<i>289,046</i>	<i>375,582</i>
	<b>\$ 6,836,979</b>	<b>\$ 7,057,069</b>

**A C C Parker & Associates Ltd Hamilton consulting engineers received \$4,741 for professional services in connection with the painting of the Burlington Bridge and Canadian Westinghouse Company received \$3,500 for regular maintenance inspections.**

**Vote 40 Construction, acquisition, major repairs and improvements of, and plans and sites for, the roads, bridges and other engineering works listed in the details of the Estimates, provided that the amounts within the vote to be expended on individually listed projects may be increased or decreased subject to approval of Treasury Board.....** **6,945,000**

**Vote 40a To authorize the transfer of \$750,000 from Public Works Vote 15, Appropriation Act No 3, 1969 for the purposes of this Vote.**

<b>Transfer from Vote 15</b>	<b>1</b>
	<b>750,000</b>
	<b>7,695,001</b>
<b>Expenditures</b>	<b>\$ 6,103,483</b>

*International and interprovincial bridges and other projects*

	Estimates	Allotments	Expenditures
A Calumet-Bryson Bridge, Quebec—federal government's share of the cost—To complete	235,000	220,000	106,555
Towards federal government's share of the cost of constructing highway No 6 in the counties of Matane and Gaspé North, Quebec	2,000,000	1,700,000	1,103,725
B Ottawa—Alexandra bridge—Repainting	150,000	150,000	110,439
Ottawa—Laurier Avenue bridge—Repairs	56,000	56,000	
C Increasing the vertical clearance at the Kingston LaSalle Causeway—To complete	75,000	225,000	213,942
D Churchill—Construction of water and sewage system for Churchill, Manitoba	400,000	450,000	402,991
Churchill, Manitoba—Water supply line replacement	600,000	550,000	443,172
E Northumberland Strait Causeway	1,500,000	1,500,000	1,062,396
F Northwest Highway System—Paving airport road	150,000	50,001	121
G Northwest Highway System—Reconstruction of bridge	2,000,000	1,465,000	1,448,286
H Northwest Highway System—Reconstruction and paving—Mile 904.5 to Mile 928	700,000	1,050,000	995,202
Northwest Highway System—Paving through Fort Nelson, British Columbia	165,000		
Destruction Bay, Y T—Install sewage system and lagoon	70,000	70,000	53,158
	8,101,000	7,486,001	5,939,987
Less funds available in main estimates	749,999		
	<b>\$ 7,351,001</b>	<b>\$ 7,486,001</b>	<b>\$ 5,939,987</b>

A The Province of Quebec received \$106,555 towards reconstructing the Calumet-Bryson Bridge, Que, to date \$331,650.

B Contract: Planned Renovators Ltd \$121,341, expenditure \$105,400 including holdbacks \$5,270.

C Contract (1968-69): Mastercraft Bridge & Engineering Construction (Ottawa) Ltd \$567,882, expenditure \$197,352, to date \$546,912 including holdbacks \$7,020.

D Contract for the above two projects: W C Wells Construction Co \$879,791, expenditure \$879,791 including holdbacks \$12,200 (of which \$68,574 was provided by National Harbours Board and \$56,194 was the District of Churchill's portion of the cost of the installations. An amount of \$23,840 was recovered from the Churchill local government leaving a balance of \$32,354 to be recovered). W L Wardrop received \$58,142 including holdbacks \$3,318 for plans and specifications, etc.

E Contracts: Curran & Briggs Limited \$160,883, expenditure \$160,883 including holdbacks \$500; (1967-68) Island Excavators Limited \$930,805, expenditure \$31,063, to date \$930,805 (final); (1962-63) Northumberland Consultants Limited \$12,981,025 for plans and specifications, etc., expenditure \$771,222, to date \$11,587,840 including holdbacks \$25,000 pending audit completion.

F Contract: Everall Construction Ltd \$149,883, no payment.

G Contracts: Canada Bridge Ltd (a) bridge reconstruction mile 1164 \$349,684, expenditure \$118,620 including holdbacks \$22,620, (b) reconstruction mile 93 \$687,676, expenditure \$196,517 including holdbacks \$196,517 (contractor bankrupt); Northern Lights Construction Co Ltd (a) culverts miles 872 and 1079 \$131,214, expenditure \$48,857, to date \$131,214 (final), (b) bridge replacement mile 1034 Alaska Highway and mile 142 Haines Road \$482,909, expenditure \$397,909 including holdbacks \$21,694; Poole Construction Ltd bridge reconstruction mile 278 \$451,051, expenditure \$451,051 including holdbacks \$2,000; (1968-69) Y T Construction Co Ltd replacement culverts miles 694-701 and 715 \$157,456, expenditure \$42,207, to date \$91,415 including holdbacks \$47,128 (contractor bankrupt).

H Contract: Nanaimo Bulldozing Co Ltd reconstruction Alaska Highway mile 904.5 to 928.5 \$1,391,983, expenditure \$856,183 including holdbacks \$42,809.

*Advance planning, balances required to complete projects undertaken in previous years for which no specific provision is made in 1969-70, and miscellaneous works*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land.....	\$ 344,000	\$ 209,000	\$ 163,496

The Town of St Leonard N B received \$15,000 for a site for the new international bridge.

Ripley Klohn & Leonoff International Ltd Vancouver consulting engineers received \$5,527 for foundation investigation and evaluation of four bridges on the Alaska Highway, to date \$25,000.

<b>Total Vote 40.....</b>	<b>(8) \$ 7,695,001</b>	<b>\$ 7,695,001</b>	<b>\$ 6,103,483</b>
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### Trans-Canada Highway—Contributions to the provinces under terms of the Trans-

Canada Highway Act, c. 269, R.S., as amended..... (10) \$ 26,773,944

P.C. 2034, April 21, 1950, authorized the form of agreement into which the Minister might enter with each of the provinces. Supplementary agreements were authorized by P.C. 1956-840, May 31, 1956, P.C. 1957-327, March 14, 1957 and P.C. 1960-1101, August 11, 1960. Agreements were signed with the following provinces and payment, as shown, were made pursuant thereto: Newfoundland \$6,729,398, Nova Scotia \$6,706,910, Prince Edward Island \$70,289, New Brunswick \$1,976,489, Quebec \$3,104,764, Ontario \$4,500,000, Manitoba \$654,288, Saskatchewan \$314,276, Alberta \$1,129,268, British Columbia \$1,588,262.

Federal expenditures to date by provinces were as follows: Newfoundland \$117,841,377, Nova Scotia \$76,898,817, Prince Edward Island \$10,772,659, New Brunswick \$91,265,949, Quebec \$161,690,664, Ontario \$138,025,134, Manitoba \$21,645,452, Saskatchewan \$17,992,149, Alberta \$24,394,599, British Columbia \$122,561,856, total \$783,088,656 and included amounts paid from statutory payments and from other votes applicable to the authorized maximum contribution of \$825 million provided under existing legislation.

<b>Vote 50 Trans-Canada Highway—Construction through National Parks.....</b>	<b>50,000</b>
<b>Expenditures.....</b>	<b>(8) \$ 35,827</b>

Expenditures were as follows: Banff National Park \$26,244, Glacier National Park \$3,753, Yoho National Park \$5,830.

### TESTING LABORATORIES

<b>Vote 55 Operation and maintenance.....</b>	<b>1,215,900</b>
<b>Vote 55a To authorize the transfer of \$34,199 from Public Works Vote 15, Appropriation Act No. 3, 1969 for the purposes of this Vote.....</b>	<b>1</b>
<b>Transfer from Vote 15.....</b>	<b>34,199</b>
	<b>1,250,100</b>
<b>Expenditures.....</b>	<b>\$ 1,152,819</b>

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	947,800	947,800	920,457
Other personnel..... (1)	1,600	1,600	1,003
Transportation and communications..... (2)	69,800	69,800	54,359
Information..... (3)	100	100	
Professional and special services..... (4)	20,700	20,700	14,942



		Estimates	Allotments	Expenditures
Rentals.....	(5)	31,600	31,600	16,186
Purchased repair and upkeep.....	(6)	15,400	15,400	10,142
Utilities, materials and supplies.....	(7)	98,400	98,400	87,108
Acquisition of equipment.....	(9)	64,200	63,250	47,180
All other expenditures.....	(12)	500	1,450	1,442
		<u>\$ 1,250,100</u>	<u>\$ 1,250,100</u>	<u>\$ 1,152,819</u>

Revenue arising from the above expenditures amounted to \$3,338 and consisted of *Miscellaneous*.

### CANADIAN GOVERNMENT EXHIBITION COMMISSION

<b>Vote 60 Operation and maintenance.....</b>	<b>1,516,000</b>
<b>Expenditures.....</b>	<b>\$ 1,471,335</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,160,000	2,312,192	2,312,192
Other personnel.....	(1)	41,000	43,985	43,985
Transportation and communications.....	(2)	886,000	886,000	673,385
Information.....	(3)		901,932	901,932
Professional and special services.....	(4)	763,000	763,000	614,249
Rentals.....	(5)	485,000	485,000	440,977
Purchased repair and upkeep.....	(6)	12,000	2,900	2,847
Utilities, materials and supplies.....	(7)	1,898,000	809,339	769,457
Construction and acquisition of land, buildings and works	(8)		11,772	11,772
Acquisition of equipment.....	(9)	73,000	101,880	101,880
All other expenditures.....	(12)	28,000	28,000	26,008
		<u>6,346,000</u>	<u>6,346,000</u>	<u>5,898,684</u>
Less—amounts recoverable.....	(13)	4,830,000	4,830,000	4,427,349
		<u>\$ 1,516,000</u>	<u>\$ 1,516,000</u>	<u>\$ 1,471,335</u>

Revenue arising from the above expenditures amounted to \$128,334 and consisted of *Miscellaneous*.

<b>Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended.....</b>	<b>(10) \$ 136,361</b>
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The Bank of Montreal received \$9,300 to set up a trust fund for Jerome V Curtis who lost an eye aboard the tug *Tracadie* in Bay of St Lawrence.

Joseph Curtis was awarded \$1,061 for out-of-pocket expenses.

Gowling MacTavish Osborne and Henderson was awarded \$300 re payments of the costs of suppliant Jerome V Curtis.

C M Rosenblum was awarded \$700 for payment of legal fees re Jerome V Curtis.

Samuel J Greer Estate Ltd was awarded \$125,000 concerning expropriation of certain properties in the City of Toronto for construction of R C M P Headquarters.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12) \$ 3,188</b>
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## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	59,522,900	58,778,368	55,869,786
(1) Other personnel.....	2,945,800	1,560,508	1,227,732
(2) Transportation and communications.....	4,243,400	3,525,256	3,379,635
(3) Information.....	89,800	973,138	57,745
(4) Professional and special services.....	9,310,100	8,336,266	7,480,271
(5) Rentals.....	43,162,600	40,915,781	34,963,346
(6) Purchased repair and upkeep.....	20,664,500	19,640,506	19,402,037
(7) Utilities, materials, supplies and livestock.....	22,769,500	20,360,390	19,689,837
(8) Construction and acquisition of land, buildings and equipment.....	131,231,607	110,238,715	101,867,376
(9) Construction and acquisition of machinery, equipment and furnishings.....	2,859,500	2,253,618	3,494,773
(10) Grants, contributions and other transfer payments.....	27,248,305	27,123,305	37,606,134
(12) All other expenditures.....	278,187	106,778	108,211
	324,326,199	293,812,629	285,146,883
(13) <i>Less</i> —Estimated savings and recoverable items.....	6,784,900	5,568,596	375,582
Total.....	\$317,541,299	\$288,244,033	\$284,771,301

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
*Accommodation—provided by the Department of Public Works.....	7,900,000	7,638,500
Accounting and cheque issue services—Department of Supply and Services.....	1,048,500	1,241,800
Contributions to superannuation account—Treasury Board.....	9,000,900	4,701,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	863,700	707,100
Employee surgical-medical insurance premiums—Treasury Board.....	375,500	178,900
Employee compensation payments—Department of Labour.....	192,000	179,400
Carrying of franked mail—Post Office Department.....	55,000	49,800
	\$ 19,435,600	\$ 14,696,700

\*Included in this department's appropriations.

## Estimated value of major services provided to other departments

	Accommodation	
	1969-70	1968-69
Agriculture.....	6,457,100	3,962,300
Communications.....	326,000	116,000
Post Office.....	43,675,000	35,364,300
Consumer and Corporate Affairs.....	1,052,800	729,300
Energy, Mines and Resources.....	7,319,900	5,373,600
Atomic Energy Control Board.....	56,000	43,000
Dominion Coal Board.....	16,500	18,300
National Energy Board.....	100,500	83,400
External Affairs.....	1,466,300	627,000
Canadian International Development Agency.....	362,400	340,200
International Joint Commission.....	26,100	18,800
Finance.....	2,943,800	2,018,000
Auditor General.....	100,700	92,500
Insurance.....	93,000	83,600

	Accommodation	
	1969-70	1968-69
Fisheries and Forestry.....	2,063,000	1,987,000
Governor General and Lieutenant-Governors.....	86,100	67,200
Indian Affairs and Northern Development.....	3,297,000	2,216,000
Industry, Trade and Commerce.....	2,010,000	2,514,700
Dominion Bureau of Statistics.....	2,341,000	2,036,000
Justice.....	1,298,000	1,076,600
Labour.....	985,000	1,170,100
Unemployment Insurance Commission.....	3,710,000	3,773,000
Manpower and Immigration.....	5,473,300	5,697,000
Immigration Appeal Board.....	75,000	54,000
National Defence.....	6,707,200	5,472,100
National Health and Welfare.....	4,802,000	4,301,200
Medical Research Council.....	10,000	10,000
National Revenue.....		
Customs and Excise.....	8,815,000	7,794,400
Taxation.....	5,498,000	4,734,500
Tax Appeal Board.....	49,000	42,000
Parliament.....	2,191,700	1,711,200
Privy Council.....	710,000	484,800
Economic Council of Canada.....	98,000	90,000
Public Service Staff Relations Board.....	95,400	95,400
Regional Economic Expansion.....	553,400	1,213,200
Secretary of State.....	679,000	663,100
Canadian Radio-Television Commission.....	503,000	27,100
Office of the Chief Electoral Officer.....	137,900	75,400
National Film Board.....	1,401,800	1,367,200
National Library.....	838,800	279,100
National Museums of Canada.....	2,904,000	748,000
Public Archives.....	2,099,100	694,000
Public Service Commission.....	2,385,000	2,537,200
Office of the Representation Commissioner.....	7,000	8,200
Solicitor General.....	49,000	25,000
Correctional Services.....	576,000	93,000
Royal Canadian Mounted Police.....	2,878,400	2,319,700
Supply and Services.....	6,393,000	5,779,900
Transport.....	3,347,000	3,216,100
Canadian Transport Commission.....	333,500	313,000
Treasury Board.....	822,000	485,800
National Research Council.....	876,900	686,000
Veterans Affairs.....	3,278,000	2,910,500
	<u>\$144,373,600</u>	<u>\$117,639,000</u>

### Expenditures for other departments

Services were rendered and work performed by this department, the expenditures for which were charged to the votes of other departments in the amounts indicated:—

Agriculture \$3,243,467, Communications \$84,276, Consumer and Corporate Affairs \$4,855, Energy, Mines and Resources \$5,782,676, External Affairs \$1,252,509, Fisheries \$139,419, Fisheries Research Board \$1,923,351, Forestry and Rural Development \$2,609,700, Indian Affairs and Northern Development \$13,773,469, Industry, Trade and Commerce \$2,745,047, Justice \$6,786, Labour \$22,798, Manpower and Immigration \$104,161, National Defence \$444,391, National Health and Welfare \$640,362, National Revenue \$54,747, Privy Council \$50,409, Regional Economic Expansion \$138,493, Secretary of State \$1,453,470, Solicitor General \$16,943,791, Supply and Services \$2,593, Transport \$6,702,375, Treasury Board \$2,844,266, Veterans Affairs \$9,349,502.

# PUBLIC WORKS

19-57

Payments of damage claims		
Particulars and payee	Authority	Amount
Injury to John Bigelow Jr at Leduc Alta Federal Building October 24, 1968, charged to Vote 5.		
Messrs Emery Jameson Agrios Emery Lewis and Drewry.....	Departmental authority dated February 13, 1970	4,276
To compensate Unity Building Enterprises Ltd for costs involved in a building lease agreement at Strome Alta November 21, 1968, charged to Vote 5.		
Unity Building Enterprises Ltd.....	T.B. Minute 690966 dated August 6, 1969.....	5,565
Property damage caused by piece of lumber from Riviere-au-Renard Que wharf being blown by storm, charged to Vote 1.		
Adolphe Blouin.....	Departmental authority dated June 17, 1969.....	2,275
Personal injury caused by fall on the sidewalk of post office at Ville Jacques Cartier Que including lawyers fees, charged to Vote 5.		
William Howel.....	Departmental authority dated December 9, 1969.	4,400
Settlement of damage claim as a result of a fall into an open manhole on Cartier Square in Ottawa, charged to Vote 5.		
V J Layton.....	Departmental authority dated December 22, 1969	4,671
Damage claim for personal injuries suffered in fall in Saint John N B post office, charged to Vote 5.		
Mrs Niles.....	Departmental authority dated September 29, 1969	1,090
Vehicle accident February 20, 1969 at mile 915 Alaska Highway, charged to Vote 1.		
Taylor and Drury Motors Ltd.....	Departmental authority dated June 9, 1969.....	1,067
Vehicle accident October 21, 1968 at mile 615 Haines Road B C, charged to Vote 1.		
H A Sargent and R E Sargent.....	Departmental authority dated December 29, 1969	2,760
Vehicle accident November 28, 1968 at mile 44 Haines Road B C, charged to Vote 1.		
Donald A Murray.....	Departmental authority dated February 10, 1970	1,705
Sundry claims, each under \$1,000 (41).....		9,146
		<u>\$ 36,955</u>

## REVENUES

### Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	5,387,601 03	5,100,202 56
B Proceeds from sales.....	285,065 90	404,954 88
C Services and service fees.....	1,532,655 52	1,647,371 88
D Refunds of previous years' expenditure .....	833,756 97	831,737 11
E Miscellaneous.....	533,942 56	816,519 50
Total.....	<u>\$ 8,573,021 98</u>	<u>\$ 8,800,785 93</u>

### Details

A Privileges, licences and permits:		
Ferry privileges.....	32,290	
Rental of:		
Public buildings and sites.....	5,334,040	
Kingston dry dock.....	12,100	
Water lots.....	5,679	
Encroachment fees, field camp accommodation.....	3,492	
		5,387,601
B Proceeds from sales:		
Sales of real estate.....	285,066	
		285,066

C Services and service fees:

Laundry services.....	37,794
Supply of rations.....	108,401
Commission from telephone booths in public buildings.....	21,349
Supply of:	
Steam.....	333,002
Water.....	117,244
Electricity.....	87,522
Sewer and/or garbage removal services.....	583
Province of Newfoundland share of fire fighting services, Pleasantville....	97,829
Transportation.....	157,784
Earnings of floating plant.....	92,490
Earnings of graving docks, etc.:	
Champlain graving dock, Lauzon, Que.....	103,931
Lorne graving dock, Lauzon, Que.....	25,770
Esquimalt B C graving dock.....	347,502
Selkirk Repair Slip, Man.....	1,454

1,532,655

D Refunds of previous years' expenditures:

Northern Canada Power Commission \$6,625, recovery of portion of cost of Power House at Coppermine, Northwest Territories; Northern Transportation Company Limited \$10,645, recovery of portion of cost of dredging the channel at Hay River, Northwest Territories; Department of Transport, Fort Churchill, Manitoba \$22,699, recovery of cost of diesel fuel; Manitoba Hydro, Fort Churchill, Manitoba \$13,594, recovery of diesel fuel; Aurora Borealis Hotel Association \$18,603, recovery of rations and quarters; Electric Reproduction Company of Canada Ltd, Long Harbour, Newfoundland, repayment for wharf facilities \$252,551; Gullbridge Mines Limited, Wolfe Cove, Nfld., repayment for the cost of a loading wharf \$29,750; fifty per cent of cost of fire fighters salaries for February and March 1969, Province of Newfoundland \$17,634; crediting assessments on Department of Transport Argentina, access road Newfoundland \$14,615; crediting assessment on Portugal Cove, Bell Island, Newfoundland, Ferry terminal facilities Department of Transport \$5,192; Kaiser Corporation of Canada Ltd, refund of overpayment of consultant fees for Long Harbour, Newfoundland, facilities \$9,256; Covehead Inlet Bridge, Prince Edward Island, recovery of engineering costs and sale of salvageable material \$10,338; Province of Nova Scotia share of cost of Canso, Nova Scotia wharf \$77,322; write-off of assessment charges North Sydney, fender repairs Department of Transport \$9,810; write-off of assessment charges North Sydney, loading ramp Department of Transport \$14,011; Department of Transport, payment of damage at Mulgrave Wharf by Department of Transport vessel \$12,011; Simard-Beaudry Inc. re dredging Department of Public Works for Matane Harbour \$18,526; National Capital Commission, balance of funds returned to Public Works after acquisition of site for Geomagnetic Laboratory \$7,336; Canada patents, payment for rent for 1968-69 for space in the Gillin Building \$25,763; National Harbours Board for payment of rent for January 1 to March 31 in Humson Building \$15,558; National Harbours Board for payment of rent for January 1 to March 31 in the Excelsior Building \$11,838; Industrial and Trade Fairs Holding Ltd, London, England \$6,552; Receiver General of Canada Emergency Measures Organization, reimbursement of cost of acquiring and storage of seven diesel electric generators \$8,092; sundry \$215,436. ....

833,757

E Miscellaneous:

Carlingwood Shopping Centre Limited, payment to reimburse Crown for failure to install an inclinometer and air-conditioning equipment in offices at Carlingwood Shopping Centre \$6,622; Canadian Broadcasting Corporation, recovery of salaries for the fiscal year 1969-70 \$26,377; State of Alaska, re Prince Rupert Ferry Terminal \$50,052; Canadian National Railways, Toronto, amount in payment of cost of operating and maintaining vertical lift bridge, Burlington Canal \$24,408; sundry \$426,484....

533,943

Total.....

\$ 8,573,022



**Comparative Statement of Accounts Receivable  
at March 31**

	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....	2,049,851	325,452
Other.....	442,923	591,905
	<i>2,492,774</i>	<i>917,357</i>
Previous years—		
Collectable—		
Inter-departmental.....	8,404	33,091
Other.....	937,108	586,590
Uncollectable.....	17,392	17,392
	<i>962,904</i>	<i>637,073</i>
	<u>\$ 3,455,678</u>	<u>\$ 1,554,430</u>

During the year 71 items amounting to \$4,053 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.



1969-70

PUBLIC ACCOUNTS

.

REGIONAL ECONOMIC EXPANSION

Department  
National Capital Commission  
Cape Breton Development Corporation

.

*Details of*  
EXPENDITURES AND REVENUES

.

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REGIONAL ECONOMIC EXPANSION

In accordance with the 1969-70 Estimates, expenditures in respect of membership in the International Commission on Irrigation and Drainage which were included under this department in 1968-69 are now included under the Department of Agriculture.

For comparative purposes 1968-69 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
20· 3	Stat.	Minister of Regional Economic Expansion —Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
20· 3	1	Administration, operation and main- tenance.....	21,547,294 00	18,160,308 51	16,930,931 38
20· 4	5	Construction or acquisition of buildings, works, land and equipment.....	10,289,000 00	8,409,246 23	10,089,565 84
20· 4	10	Grants as detailed in the Estimates and contributions specified in the sub-vote titles.....	152,013,007 00	144,363,844 00	81,513,462 98
20· 7	Stat.	Federal share of cost of trunk highway program.....	8,123,484 92	8,123,484 92	16,933,806 41
20· 8	100	*To authorize expenditures in the current and subsequent fiscal years to cover federal share of the cost of special housing assistance and mobility assist- ance to residents of Bell Island, New- foundland.....	489,604 85	274,913 00	215,391 38
		<i>Expenditures from appropriations not re- quired for 1969-70.....</i>			100 00
			192,479,390 69	179,348,796 58	125,700,257 90
NATIONAL CAPITAL COMMISSION					
20· 8	20	Operation and maintenance, general ad- ministration and interest charges.....	10,700,000 00	10,246,808 96	9,980,151 37
20· 9	25	Payment to the National Capital Fund...	13,800,000 00	13,800,000 00	15,000,000 00
			24,500,000 00	24,046,808 96	24,980,151 37
CAPE BRETON DEVELOPMENT CORPORATION					
20· 9	Stat.	Payments to the corporation pursuant to sections 19 and 24 of the Cape Breton Development Corporation Act.....	10,730,000 00	10,730,000 00	12,078,135 63
20· 9	35	Payment to the corporation for losses incurred in the operation and mainte- nance in the calendar year 1969.....	22,000,000 00	21,935,092 00	17,100,169 00
		<i>Expenditures from appropriations not re- quired for 1969-70.....</i>			930,000 00
			32,730,000 00	32,665,092 00	30,108,304 63
Total.....			\$ 249,709,390 69	\$ 236,060,697 54	\$ 180,788,713 90

\*This vote was included in the 1967-68 appropriations.



## DEPARTMENT

Salary of Minister, Hon Jean Marchand, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended .....	(1) \$	2,000

Hon Jean Marchand received travelling expenses of \$7,452 charged to Vote 1.

<b>Vote 1 Administration, operation and maintenance .....</b>	<b>20,603,800</b>
Vote 1a To authorize the transfer of \$943,493 from Regional Economic Expansion	
Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote .....	1
<b>Transfer from Vote 10 .....</b>	<b>943,493</b>
	<b>21,547,294</b>
<b>Expenditures .....</b>	<b>\$ 18,160,309</b>

		Estimates	Allotments	Expenditures
Salaries and wages .....	(1)	13,308,694	13,308,694	12,374,460
Other personnel .....	(1)	289,300	289,300	132,031
Transportation and communications .....	(2)	1,537,500	1,537,500	1,362,790
Information .....	(3)	656,300	656,300	392,084
A Professional and special services .....	(4)	2,647,000	2,410,000	1,207,461
Rentals .....	(5)	305,500	305,500	221,279
Purchased repair and upkeep .....	(6)	1,255,000	1,255,000	724,589
Utilities, materials, supplies and livestock .....	(7)	1,349,200	1,584,200	1,584,120
Acquisition of equipment and furnishings .....	(9)	142,000	144,000	143,916
Other expenditures .....	(12)	56,800	56,800	17,579
		<b>\$ 21,547,294</b>	<b>\$ 21,547,294</b>	<b>\$ 18,160,309</b>

Revenue arising from the above expenditures amounted to \$2,560,873 and consisted of *Privileges, licences and permits* \$1,280,148—community pastures fees \$1,060,940, house rentals \$127,128, land rentals \$91,347; *Proceeds from sales* \$192,053—sale of livestock and produce \$121,393, sale of land \$70,346; *Services and service fees* \$1,014,930—breeding fees \$319,754, engineering services \$327,625, water charges \$286,587, rental of equipment \$50,724, castration fees \$28,730; *Miscellaneous*—\$73,742.

**A Payments by services with individual payments of \$2,000 or over were:**

*Artificial insemination services* \$9,158—Stonewall Artificial Breeders Stonewall Man \$9,143.

*Catering services* \$27,460—Dominion Catering Company Limited Toronto \$27,409.

*Commissionaire services* \$20,810—Canadian Corps of Commissionaires Ottawa \$18,992.

*Consultant services* \$135,167—Brown and Hogg Surveys Ltd Medicine Hat Alta \$4,015, Robert P Brown Yuma Ariz USA \$4,800, H J Flemming Ottawa \$5,000, Richard K Fletcher Fredericton \$8,899, Hedlin-Menzies and Associates Ltd Winnipeg \$10,864, Hickling-Johnston Ltd Toronto \$41,390, Maxwell W MacKenzie Como Que \$3,972, Norman J McCartney Ottawa \$2,176, J A Medd Ottawa \$4,408, Renewable Resources Consulting Services Ltd Montreal \$12,600, R W Shaw Ottawa \$10,741, R J Tomlinson Ottawa \$12,093, Urwick Currie and Partners Ltd Montreal \$8,300.

*Data processing services* \$417,690—Government of Canada—Computer Services Bureau \$417,690.

*Engineering services* \$52,172—Geo Bolton Ltd Ottawa \$6,741, G E Frail Amherst N S \$23,048, Montreal Engineering Co Ltd Montreal \$18,723, K V Reardon and Associates Ltd Halifax \$3,660.

*Honorarium* \$5,000—W Y Smith (Chairman of Atlantic Development Board) \$5,000.

*Janitorial services* \$8,476—Mr Klean Building Cleaning Services Saskatoon Sask \$2,525, Professional Cleaning Services Ltd Saskatoon Sask \$2,000, Mrs May Sartison Vauxhaul Alta \$3,951.

*Scientific and research services* \$523,963—Acres Research and Planning Niagara Falls Ont \$2,250, Atlantic Provinces Economic Council Halifax \$2,755, W M Baker Scarborough Ont \$8,022, F F Bayliss Ottawa \$4,999, Dr Gilles Beaudet Ville d'Anjou Que \$4,000, Dr Guy Bourassa Outremont Que \$7,489, Cape Breton Regional Planning Commission Sydney N S \$6,067, Le Centre de Recherches Montreal \$4,135, Certec Inc Montreal \$4,850, M C Coligado College Station Texas USA \$3,750, Bruce Cook Ottawa \$11,000, George Dearing Peterborough Ont \$2,682, Economic Consultants Ltd London England \$173,000, Ernst & Ernst Edmonton Alta \$2,057, K Gray-Donald Montreal \$2,654, Ground Water Technical Services Inc Pointe Claire Que \$34,820, Kates Peat Marwick and Company Toronto \$7,500, J F Kinzel Ottawa \$4,761, Prof G V LaForest Fredericton \$6,904, J B Lanctôt Ottawa \$2,049, P C Leger Fredericton \$2,878, Fernand Martin Montreal \$5,000, Montreal Engineering Co Ltd

Montreal \$22,037, Mrs Lyse Paquette Ottawa \$2,419, Jean Pilon Ottawa \$2,028, Placentia Area Economic Development Corporation Placentia Nfld \$3,000, R Pothier Montreal \$6,120, Andre Raynault Outremont Que \$5,000, The Shawinigan Engineering Co Ltd Montreal \$135,000, Traffic Research Corporation Toronto \$36,860, Warnock Hersey International Ltd Montreal \$7,877.

The following members of the Canadian Council on Rural Development were paid per diem rates of \$50: Helen C Abell, J A Abramson, N R Baker, Gérard Barbin, Dr A E Barry, E A Boden, Tom Brewis, T R Carter, C E Clark, Estelle A Coates, Mrs Wills Coates, F Cryderman, Gordon J Cummings, Marcel Daneau, Dr G Fortin, Gavin Henderson, J A Jenkins, David Kirk, René LaForest, F X Legaré, Gordon MacEarchern, Jean MacKay, J N MacNeil, Dr Nelson Mann, N H Morse, C G O'Brien, Robert Raynault, Dean N R Richards, N R Richards, R L Small, Don Snowden, Michael Wheeler.

<b>Vote 5 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of Nova Scotia of the cost of the Avon River causeway dam project and for irrigation and water storage projects in the western provinces including the South Saskatchewan river project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development.....</b>				<b>10,289,000</b>
<b>Expenditures.....</b>				<b>\$ 8,409,246</b>

		Estimates	Allotments	Expenditures
A	Construction and acquisition of buildings, works and land..... (8)	10,279,000	10,279,000	8,348,829
	Construction and acquisition of equipment and furnishings..... (9)	910,000	910,000	715,530
		11,189,000	11,189,000	9,064,359
	Less—amounts recoverable..... (13)	900,000	900,000	655,113
		<u>\$ 10,289,000</u>	<u>\$ 10,289,000</u>	<u>\$ 8,409,246</u>

A Consisted of: agricultural equipment \$82,859, computer equipment \$4,482, construction equipment \$106,488, office equipment \$128,252, photographic equipment \$57,667, scientific equipment \$28,311, transportation equipment \$259,876, workshop equipment \$12,438, miscellaneous equipment \$35,157.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Construction and acquisition re Prairie Farm Rehabilitation Act.....	7,486,000	7,486,000	6,883,312
Construction or acquisition re Maritime Marshland Rehabilitation Act.....	3,703,000	3,703,000	2,181,047
	11,189,000	11,189,000	9,064,359
Less—Amount recoverable from the Province of Nova Scotia re Avon River causeway dam.....	900,000	900,000	655,113
	<u>\$ 10,289,000</u>	<u>\$ 10,289,000</u>	<u>\$ 8,409,246</u>

Details of major contracts were as follows: (1963-64) Emil Anderson Construction Co Ltd, Square M Construction Ltd, Coleman Colliers Ltd (joint contract) \$9,298,979, expenditure \$359,694, to date \$9,298,979 (final); (1967-68) B A Construction Ltd \$2,059,141, expenditure \$52, to date \$2,059,141 (final); 1967-68) R K Chappell Const Ltd \$1,918,298, expenditure \$1,242,427, to date \$1,748,470 including holdbacks \$171,140; (1967-68) Concretors Ready Mix Ltd \$2,070,747, expenditure \$191,941, to date \$2,070,747 (final); Province of Manitoba, Department of Highways (1966-67) \$1,065,000, expenditure \$241,592, to date \$1,065,000, (1968-69) \$600,000, expenditure \$250,632, to date \$536,367; (1967-68) Swanson Construction Co Ltd \$148,621, expenditure \$3,090, to date \$148,621 including holdbacks \$2,136. A penalty of \$4,288 was deducted as the contractor failed to complete the contract on time.

<b>Vote 10 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....</b>		<b>152,956,500</b>
<b>Less transfer to Vote 1.....</b>		<b>943,493</b>
		<u><b>152,013,007</b></u>
<b>Expenditures.....</b>		<u><b>\$144,363,844</b></u>

## Grants

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grants to universities and regional development associations, as approved by Treasury Board, to promote area development.....	(10)	\$ 18,500	\$ 18,500	\$ 50

*Contributions for the purposes described in the details of the Estimates provided that the amounts thereof may be increased or decreased subject to the approval of the Treasury Board*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments in respect of projects and programs under the Agricultural and Rural Development Act.....	(10)	\$ 25,000,000	\$ 25,000,000	\$ 24,519,883

This allotment was provided for contributions to the provinces in a joint federal-provincial program pursuant to the General Agreement approved by Order in Council P.C. 1962-1291, September 14, 1962 and the new Federal Provincial Rural Development Agreement approved by Order in Council P.C. 1965-615, April 2, 1965.

Expenditures by provinces were as follows:

<u>Province</u>	<u>Amount</u>
Newfoundland.....	756,049
Nova Scotia.....	1,712,014
Prince Edward Island.....	209,610
New Brunswick.....	722,546
Quebec.....	4,332,537
Ontario.....	8,927,351
Manitoba.....	1,072,434
Saskatchewan.....	2,612,931
Alberta.....	2,395,783
British Columbia.....	1,778,628
	<u>\$ 24,519,883</u>

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments to provinces pursuant to agreements in respect of Canada land inventory, research into regional development, the provision of regional planning information and development projects on Indian reserves.....	(10)	\$ 8,842,000	\$ 8,842,000	\$ 6,868,687

This allotment provided for the Canada land inventory program, projects on Indian land, for research and investigation undertaken directly by the Minister pursuant to the Agricultural Rehabilitation and Development Act, and provision of regional planning information.

Details of expenditures were as follows:

Canada land inventory.....	4,353,978
Research into regional development.....	626,907
Regional planning information.....	672,011
Development projects on Indian reserves.....	1,215,791
	<u>\$ 6,868,687</u>

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act.....	(10)	\$ 1,800,000	\$ 6,400,000	\$ 6,156,436



This allotment was provided to meet the cost of subventions in respect of electric power generated from coal produced in the Atlantic provinces of Canada in all coal burning thermal electric power plants in the provinces of New Brunswick and Nova Scotia. By Order in Council P.C. 1965-23, January 6, 1965 a new formula of subventions was approved. Order in Council P.C. 1970-13/365, March 3, 1970 authorized payments to cover final coal subventions to each of the provinces of Nova Scotia and New Brunswick.

Expenditures consisted of payments as follows:

	Nova Scotia	New Brunswick	Total
Coal subventions.....	1,193,876	362,560	1,556,436
Agreement phase out.....	3,100,000	1,500,000	4,600,000
	<u>\$ 4,293,876</u>	<u>\$ 1,862,560</u>	<u>\$ 6,156,436</u>

	Estimates	Allotments	Expenditures
Payments in accordance with agreements approved by the Governor in Council to make payments of up to 100% of the cost of carrying on research in connection with the development and adjustment of manpower resources in selected areas of Canada having inadequate employment opportunities.....	(10) \$ 5,250,000	\$ 6,085,000	\$ 6,084,997

This allotment was provided to finance pilot project companies and pilot project programs in designated areas. Expenditures consisted of payments made to the following pilot project companies in accordance with agreements entered into with companies under Order in Council authority: Nova Scotia Newstart Incorporated \$1,168,500 (\$2,606,600 to date), Prince Edward Island Newstart Incorporated \$900,000 (\$1,842,065 to date), New Brunswick \$300,000 (\$300,000 to date), Manitoba Newstart Incorporated \$250,000 (\$250,000 to date), Saskatchewan Newstart Incorporated \$900,000 (\$1,765,000 to date), Alberta Newstart Incorporated \$2,566,497 (\$4,511,319 to date).

	Estimates	Allotments	Expenditures
Payments in accordance with development agreements entered into with the provinces on shared cost programs. (10)	\$ 40,977,000	\$ 26,625,000	\$ 22,186,124

This allotment provided a means of financing and carrying out certain comprehensive rural area development programs. It is aimed at rural areas where the roots of economic and social stagnation go so deep that the normal programs of government for rural areas and rural people cannot be expected to bring about a rapid improvement. These are the areas that are held down by the self-perpetuating evils of poverty, lack of social capital and development and inadequate education.

During the fiscal year 1969-70 expenditures under agreements entered into with the provinces were as follows:

Prince Edward Island.....	6,614,449
New Brunswick	
Mactaquac area agreement.....	3,104,236
Northeast New Brunswick agreement.....	1,381,347
Quebec	
Lower St Lawrence, Gaspé and Îles de la Madeleine area agreement.....	7,306,221
Manitoba	
Interlake area agreement.....	3,779,871
	<u>\$ 22,186,124</u>

	Estimates	Allotments	Expenditures
Payments to the provinces to assist in financing programs related to industrial research and development services to industry and development of industrial infrastructures.....	(10) \$ 21,125,507	\$ 22,375,507	\$ 22,365,429

This allotment was provided for the financing or assistance in financing the undertaking and the carrying out of programs and projects that will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available.



Details of expenditures were as follows:

Power.....	3,482,902
Water supply and/or sewage system.....	3,784,216
Industrial park facilities.....	1,209,510
Research facilities.....	4,164,559
Roads and highways.....	6,820,247
Miscellaneous.....	2,903,995
	<u>\$ 22,365,429</u>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Incentives to industry for the development of employment opportunities in designated areas in Canada..... (10) \$ 49,000,000	\$ 49,000,000	\$ 55,000,000	\$ 54,515,239

This allotment was provided for incentives for the development of industrial employment opportunities in designated areas in Canada under the authority of the Area Development Incentive Act.

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Termination payment to provinces under Maritime Marshland Rehabilitation Act..... (10) \$	\$	\$ 1,667,000	\$ 1,667,000

This allotment provided for payments to provinces in lieu of Canada completing those portions of the 1966-1970 Maritime marshland upgrading program which could not be completed by March 31, 1970 as specified in the agreements with the provinces due to the phasing out of the federal participation in this program under the terms of the Maritime Marshland Rehabilitation Act.

Details of expenditures are as follows:

Nova Scotia.....	15,000		
Prince Edward Island.....	846,000		
New Brunswick.....	806,000		
			\$ 1,667,000

**Federal share of costs of trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick, in accordance with agreements entered into with the Provinces..... (10) \$ 8,123,485**

The amounts approved by the Governor in Council represent the federal government's share of costs under agreements with the four Atlantic provinces.

Expenditures were as follows:

Newfoundland.....	4,164,642
Nova Scotia.....	2,267,559
Prince Edward Island.....	583,734
New Brunswick.....	1,107,550
	<u>\$ 8,123,485</u>

Vote 100a To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$1,750,000, in accordance with agreements entered into by the Atlantic Development Board and the Province of Newfoundland with the approval of the Governor in Council,

- (a) to cover the federal share of the cost of special housing assistance to any person who was a resident of and the owner of a home on Bell Island on June 30, 1966 and who on or after that date moved or moves to any other part of Canada and
- (b) to provide mobility assistance similar to that provided under the manpower mobility program in respect of any resident of Bell Island who moves to any other part of Canada; and who does not meet the requirements of the manpower mobility program, estimated expenditures in 1967-68 .....\$ 1,000,000

Expenditures 1967-68.....	295,004	
Unexpended balance 1968-69.....	704,996	
Expenditures 1968-69.....	215,391	
Unexpended balance.....		489,605
Expenditures.....	(10) \$	274,913

This vote was included in Department of Transport 1967-68 appropriations.

NATIONAL CAPITAL COMMISSION

The accounts of the Commission are audited by the Auditor General of Canada pursuant to the provisions of section 22 of the National Capital Act and his report in this connection will be found in volume III of this report.

Vote 20 Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region.....	10,700,000
Expenditures.....	\$ 10,246,809

*Operation and maintenance of parks, parkways and grounds adjoining government buildings at Ottawa and Hull, maintenance of other properties and general administration*

	Estimates	Allotments	Expenditures
Executive offices and general administration.....			1,166,124
Planning and design.....			1,335,058
Operation and maintenance.....			4,556,764
Grants in lieu of taxes.....			584,822
Capital expenditures for operating and office equipment... ..			470,143
(12)	7,640,000	8,640,000	8,112,911
Less—estimated revenues from the sales of supplies and from services rendered..... (13)	440,000	440,000	299,737
	\$ 7,200,000	\$ 8,200,000	\$ 7,813,174

Net expenditures represented payments to the Commission. The figures showing the breakdown of expenditures are in accordance with the financial statements of the Commission as shown in volume III of this report.

# REGIONAL ECONOMIC EXPANSION

20-9

*Interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region*

		Estimates	Allotments	Expenditures
Interest charges.....	(12)	4,000,000	3,000,000	3,448,573
Less—estimated revenues from the rental of properties and interest income.....	(13)	500,000	500,000	1,014,938
		<u>\$ 3,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,433,635</u>
<b>Total Vote 20.....</b>		<b><u>\$ 10,700,000</u></b>	<b><u>\$ 10,700,000</u></b>	<b><u>\$ 10,246,809</u></b>

<b>Vote 25 Payment to the National Capital Fund.....</b>	<b>13,800,000</b>
<b>Expenditures.....</b>	<b>(12) \$ 13,800,000</b>

This amount was credited to the National Capital Fund (see under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report).

## CAPE BRETON DEVELOPMENT CORPORATION

The financial statements of the corporation are shown in volume III of this report.

<b>Payments to the Cape Breton Development Corporation pursuant to section 19 and 24 of the Cape Breton Development Corporation Act.....</b>	<b>(12) \$ 10,730,000</b>
--	---------------------------

<b>Vote 35 Payment to the Cape Breton Development Corporation to be applied by the Corporation in payment of the losses incurred in the operation and maintenance in the calendar year 1969 of the coal mining and related works and undertakings acquired by the Corporation under section 9 of the Cape Breton Development Corporation Act including administrative expenses chargeable to the coal division and, notwithstanding section 31 (2) of the said Act, for grants to municipalities on Cape Breton Island not exceeding an amount equal to the taxes that might have been levied for their 1969 fiscal year by the municipalities in respect of the personal property of the Corporation if the Corporation were not an agent of Her Majesty.....</b>	<b>22,000,000</b>
<b>Expenditures.....</b>	<b>(12) \$ 21,935,092</b>

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	13,323,694	12,389,460	11,120,855
(1) Other personnel.....	291,300	134,031	52,230
(2) Transportation and communications.....	1,537,500	1,362,790	1,182,944
(3) Information.....	656,300	392,084	146,486
(4) Professional and special services.....	2,647,000	1,207,461	1,740,663
(5) Rentals.....	305,500	221,279	195,498
(6) Purchased repair and upkeep.....	1,255,000	724,589	645,108
(7) Utilities, materials, supplies and livestock.....	1,349,200	1,584,120	1,868,244

PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(8) Construction and acquisition of land, buildings and equip- ment.....	10,279,000	8,348,829	10,309,287
(9) Construction and acquisition of machinery, equipment and furnishings.....	1,052,000	859,446	732,720
(10) Grants, contributions and other transfer payments.....	160,626,097	152,762,242	66,136,300
(12) All other expenditures.....	56,800	17,579	32,666,982
	193,379,391	180,003,910	126,797,317
(13) Less—Estimated savings and recoverable items.....	900,000	655,113	1,097,059
	192,479,391	179,348,797	125,700,258

NATIONAL CAPITAL COMMISSION

(12) All other expenditures.....	25,440,000	25,361,484	26,134,047
(13) Less—Estimated savings and recoverable items.....	940,000	1,314,675	1,153,896
	24,500,000	24,046,809	24,980,151

CAPE BRETON DEVELOPMENT CORPORATION

(12) All other expenditures.....	32,730,000	32,665,092	30,108,305
Total.....	\$249,709,391	\$236,060,698	\$180,788,714

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	553,400	1,213,200
Accommodation—in this department's own buildings.....	455,000	594,600
Accounting and cheque issue services—Department of Supply and Services.....	194,800	522,800
Contributions to superannuation account—Treasury Board.....	2,130,800	1,455,900
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	154,200	207,000
Employee surgical-medical insurance premiums—Treasury Board.....	68,000	38,100
Employee compensation payments—Department of Labour.....	28,300	15,500
Carrying of franked mail—Post Office Department.....	100,000	35,000
	\$ 3,684,500	\$ 4,082,100

Payments of damage claims

Particulars and payee	Authority	Amount
DEPARTMENT		
Settlement of claim for losses incurred when land was expropriated for Berry Creek project, charged to Vote 1. Leslie M Gordon Douglas and William Z Brown.....	Deputy Minister.....	1,400
Damage to claimant's range lands caused by escape of fire started by Prairie farm rehabilitation crew, charged to Vote 1. William Feldbusch, Vauxhall, Alta.....	Deputy Minister.....	3,737
Sundry claims, each under \$1,000 (35).....		4,960
		\$ 10,097



## REVENUES

## DEPARTMENT

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	9,871,456 35	7,588,245 82
B Privileges, licences and permits.....	1,280,147 65	1,313,429 93
C Proceeds from sales.....	192,053 32	274,145 41
D Services and service fees.....	1,014,930 41	978,770 45
E Refunds of previous years' expenditure.....	447,946 01	96,363 88
F Miscellaneous.....	73,741 64	65,035 85
Total.....	<u>\$ 12,880,275 38</u>	<u>\$ 10,315,991,34</u>

## Details

Non-Tax Revenue—		
A Return on investments: interest on loans—Northern Canada Power Commission under the Atlantic Provinces Power Development Act, Newfoundland \$2,150,209, Nova Scotia \$1,185,214, New Brunswick \$2,392,883; National Capital Commission, Greenbelt \$1,882,437, excluding Greenbelt \$1,430,460, interest on notes \$135,676; general \$694,577.....		9,871,456
B Privileges, licences and permits: house rentals \$127,281; land rentals \$91,347; community pasture fees \$1,060,940; sundries \$580.....		1,280,148
C Proceeds from sales: sale of land \$70,346; sale of livestock and produce \$121,393; sundries \$314.....		192,053
D Services and service fees: breeding fees \$319,754; engineering services \$327,625; castration fees \$28,730; water charges \$286,587; rental of equipment \$50,724; sundries \$1,510.....		1,014,930
E Refunds of previous years' expenditure.....		447,946
F Miscellaneous.....		73,742
Total.....		<u>\$ 12,880,275</u>

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	108,442	73,881
	<u>108,442</u>	<u>73,881</u>
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	567,375	611,264
Uncollectable.....	10,438	
	<u>577,813</u>	<u>611,264</u>
Total.....	<u>\$ 686,255</u>	<u>\$ 685,145</u>

NOTE.—In addition to the above, accounts owing in future years in respect of agreements signed by settlers rehabilitated under the Prairie Farm Rehabilitation Act amounted to \$247,347.

## Appendix 1

## Fund for Rural Economic Development

## Statement of Transactions for the year ended March 31, 1970

	Approved program	Expenditure
Prince Edward Island		
Prince Edward Island Agreement		
Integrated land management.....	800,726	576,308
Development land based resources.....	1,143,632	505,057
Fisheries.....	123,638	22,920
Housing and urban services and development.....	19,500	10,114
Transportation.....	2,293,500	1,928,843
Industrial waste disposal and water supply.....	73,620	52,131
Manufacturing and processing.....	6,000	5,049
Plan management.....	597,338	550,159
Public participation and involvement.....	555,489	320,413
Evaluation.....	100,740	43,455
Development grant.....	2,600,000	2,600,000
	8,314,183	6,614,449
New Brunswick		
Mactaquac Area Agreement		
Counselling.....	41,250	33,544
Land use adjustment.....	108,620	97,430
Resource management.....	19,833	16,439
Recreation.....	822,625	797,401
Townsite development.....	375,000	375,000
Administration.....	61,533	61,533
	1,428,861	1,381,347
Northeast New Brunswick Agreement		
Counselling.....	235,060	173,146
Land use adjustment.....	428,901	188,335
Farm land improvement.....	15,000	750
Fisheries development.....	211,050	128,491
Transportation.....	765,000	705,079
Recreation.....	24,000	24,000
Employment opportunities.....	120,000	109,064
Administration.....	296,404	175,371
Implementation grant.....	1,600,000	1,600,000
	3,695,415	3,104,236
Quebec		
Lower St Lawrence, Gaspé and Îles de la Madeleine Area Agreement		
Administration.....	1,639,375	632,100
Agriculture.....	1,755,525	270,300
Forestry.....	1,915,900	1,462,067
Fisheries.....	927,000	868,206
Recreation and tourism.....	1,568,500	945,484
Social and manpower development.....	760,400	514,640
Urbanization.....	1,349,600	606,000
Regional transportation.....	2,343,800	1,825,474
Research.....	632,400	181,950
	12,792,500	7,306,221
Manitoba		
Interlake Area Agreement		
Administration.....	122,903	106,192
Manpower training.....	169,069	171,655
Manpower corps.....	293,400	279,960
Evaluation.....	16,668	17,334
Land development.....	152,005	128,051
Water control.....	780,000	847,069
Roads.....	900,000	912,180
Resource management.....	208,649	207,603

	Approved program	Expenditure
Recreation.....	390,000	354,625
Land adjustment.....	337,500	127,273
Training-in-industry.....	146,250	150,351
Community affairs.....	94,800	63,188
Industrial park.....	40,000	40,000
Fisheries adjustment.....	18,750	14,390
Implementation grant.....	360,000	360,000
	<u>4,029,994</u>	<u>3,779,871</u>
	<u>\$ 30,260,953</u>	<u>\$ 22,186,124</u>

## Appendix 2

### MARITIME MARSHLAND REHABILITATION ADMINISTRATION STORES ACCOUNT

#### Balance Sheet as at March 31, 1970 (with comparative figures at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Inventory at cost.....	<u>\$ 12,023</u>	<u>\$ 13,915</u>	Working capital advance.....	<u>\$ 12,023</u>	<u>\$ 13,915</u>

#### Statement of Working Capital Advance Account year ended March 31, 1970 (with comparative figures for the preceding year)

	1970	1969
Balance, inventory at beginning of year.....	\$ 13,915	\$ 16,235
Increase or decrease (—) in inventory during year.....	—1,892	—2,320
Net profit or loss (—) for the year.....	<u>—6</u>	<u>—6</u>
	12,017	13,909
Net loss charged to appropriation.....	<u>6</u>	<u>6</u>
Balance, inventory at end of year.....	<u>12,023</u>	<u>13,915</u>

#### Statement of Profit and Loss for the year ended March 31, 1970 (with comparative figures for the preceding year)

	1970	1969
Sales.....	\$ 9,309	\$ 11,879
Cost of sales—		
Inventory at beginning of year.....	13,915	16,235
Costs incurred during the year.....	<u>7,423</u>	<u>9,565</u>
	21,338	25,800
Inventory at end of year.....	<u>—12,023</u>	<u>—13,915</u>
	9,315	11,885
Net profit or loss (—) for the year.....	<u>—6</u>	<u>—6</u>

Appendix 3

PRAIRIE FARM REHABILITATION ADMINISTRATION STORES ACCOUNT

Summary of Transactions for the year ended March 31, 1970

	Moose Jaw	Vauxhall	Regina	Total
	\$	\$	\$	\$
Balance forward, March 31, 1969.....	128,298	70,078	8,550	206,926
Purchases, 1969-70.....	104,218	68,590	519	173,327
	232,516	138,668	9,069	380,253
Issues, 1969-70.....	125,323	68,308	8,973	202,604
	107,193	70,360	96	177,649
Ledger balance, March 31, 1970.....	—402	—20		—422
Shortage, 1969-70 operations.....				
Stock balance, March 31, 1970.....	106,791	70,340	96	177,227

Stock on hand, March 31, 1970

Lumber.....	45,877	9,026		54,903
Steel.....	5,547	13,664		19,211
Electrical.....	3,599			3,599
Plumbing.....	4,993			4,993
Miscellaneous.....	46,775	47,650	96	94,521
Total.....	\$ 106,791	\$ 70,340	\$ 96	\$ 177,227



1969-70  
PUBLIC ACCOUNTS

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SECRETARY OF STATE

- Department
- Canada Council
- Canadian Broadcasting Corporation
- Canadian Film Development Corporation
- Canadian Radio-Television Commission
- Office of the Chief Electoral Officer
- Company of Young Canadians
- National Arts Centre Corporation
- National Film Board
- National Library
- National Museums of Canada
- Public Archives
- Public Service Commission
- Office of the Representation Commissioner

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*Details of*  
EXPENDITURE AND REVENUES

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## SECRETARY OF STATE

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
21·4	Stat.	Secretary of State—Salary and motor car allowance.....	16,999 92	16,999 92	12,853 88
21·4	1	Departmental administration.....	2,760,584 71	2,694,292 60	1,725,932 59
21·5	2	*Construction or acquisition of buildings, works, land and equipment—National Arts Centre.....	2,611,642 48	2,187,918 73	13,617,105 52
21·5	Stat.	Refunds of amounts credited to revenue in previous years.....	1,557 31 5,373,784 50	1,557 31 4,883,768 64	990 00 15,344,028 11
BILINGUALISM DEVELOPMENT PROGRAM					
21·5	2	Administration, operation and maintenance.....	1,735,000 00	1,702,320 15	
EDUCATION SUPPORT					
21·5	3	Administration, operation and maintenance.....	229,001 00	186,761 61	167,207 44
21·6	Stat.	Post-secondary education adjustment payments to the provinces.....	301,433,169 00 301,662,170 00	301,433,169 00 301,619,930 61	276,599,935 00 276,767,142 44
CITIZENSHIP					
21·6	5	Administration, operation and maintenance.....	5,141,000 00	4,954,674 17	4,366,530 53
TRANSLATION					
21·8	10	Translation bureau.....	6,270,400 00	6,263,257 44	4,610,568 64
			320,199,354 42	319,440,950 93	301,101,123 60
CANADA COUNCIL					
21·9	25	Payment to the Canada Council.....	23,700,000 00	23,700,000 00	20,580,000 00
CANADIAN BROADCASTING CORPORATION					
21·9	30	Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service....	166,000,000 00	166,000,000 00	148,329,094 10
CANADIAN FILM DEVELOPMENT CORPORATION					
21·9	Stat.	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act.....	429,501 21	429,501 21	205,734 74

\*This vote appears in the 1968-69 estimates.

# SECRETARY OF STATE

21·3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>CANADIAN RADIO-TELEVISION COMMISSION</b>					
21· 9	40	Salaries and other expenses.....	2,795,000 00	2,783,872 90	1,895,390 41
<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>					
21·10	Stat.	Expenses of elections including the salary of the Chief Electoral Officer.....	162,269 78	162,269 78	13,175,997 28
21·11	45	Salaries and expenses of office.....	179,633 00	178,644 50	319,192 85
			341,902 78	340,914 28	13,495,190 13
<b>COMPANY OF YOUNG CANADIANS</b>					
21·11	48	Payment to the Company of Young Canadians.....	1,900,000 00	1,900,000 00	1,900,000 00
<b>NATIONAL ARTS CENTRE CORPORATION</b>					
21·11	50	Payments to the National Arts Centre Corporation.....	2,500,000 00	2,500,000 00	1,378,000 00
<b>NATIONAL FILM BOARD</b>					
21·12	55	Administration, production and distribution of films and other visual materials	9,891,300 00	9,891,300 00	9,456,200 00
21·12	60	Acquisition of equipment.....	573,700 00	572,497 75	569,989 54
			10,465,000 00	10,463,797 75	10,026,189 54
<b>NATIONAL LIBRARY</b>					
21·12	65	General administration including a payment of \$127,000 to the national library purchase account.....	2,015,624 00	1,998,282 73	1,674,623 14
<b>NATIONAL MUSEUMS OF CANADA</b>					
21·13	70	Administration, operation and maintenance including payment of \$1,050,000 to the National Museums purchase account.....	7,353,900 00	7,338,665 62	7,073,055 67
<b>PUBLIC ARCHIVES</b>					
21·15	75	General administration and technical services.....	2,409,145 00	2,405,016 48	2,211,418 86
<b>PUBLIC SERVICE COMMISSION</b>					
21·16	80	Salaries and contingencies of the commission.....	14,718,357 00	14,029,842 86	12,435,226 23
21·18	85	Construction or acquisition of buildings, works, land and equipment.....	90,000 00	79,093 00	457,922 08
21·18	Stat.	Write-off of assets.....	16 00	16 00	
			14,808,373 00	14,108,951 86	12,893,148 31
<b>OFFICE OF THE REPRESENTATION COMMISSIONER</b>					
21·18	Stat.	Salary of the Representation Commissioner.....	26,953 31	26,953 31	27,000 00
21·19	Stat.	Expenses of Representation Commissioner.....	60,254 62	60,254 62	79,519 87
			87,207 93	87,207 93	106,519 87
		Total.....	\$ 555,005,008 34	\$ 553,497,161 69	\$ 522,569,488 37

## DEPARTMENT

Salary of the Secretary of State, Hon G Pelletier, Salaries Act, c. 243, R.S., as amended	(1) \$	15,000
Motor car allowance to the Secretary of State, c. 249, R.S., as amended .....	(1) \$	2,000

Hon G Pelletier received travelling expenses of \$6,015 charged to Vote 1.

<b>Vote 1</b>	<b>Departmental administration, including grants as listed in the Estimates...</b>	<b>1,633,000</b>
Vote 1a.....		472,000
Vote 1b.....		343,538
Vote 1b (1968-69 Estimates)	To extend the purposes of the Secretary of State Vote 1 of the Revised Estimates 1968-69 to authorize the payment in the fiscal years 1968-69 and 1969-70 of the expenses of the Task Force on Educational Broadcasting. \$	185,000
Expenditures 1968-69.....		31,111
Unexpended balance.....		153,889
Transfer from Treasury Board Vote 5 contingencies.....		158,158
		<b>2,760,585</b>
Expenditures.....		<b>\$ 2,694,293</b>

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$1,020,000		
	Transfer from Treasury Board Vote 5 contingencies	158,158		
		(1) 1,178,158	1,178,158	1,177,898
	Transportation and communications.....	(2) 100,000	130,350	130,337
	Information.....	(3) 207,000	173,200	173,102
A	Professional and special services.....	(4) 57,000	91,950	91,903
	Rentals.....	(5) 15,000	20,270	20,268
	Purchased repair and upkeep.....	(6) 1,000	3,310	3,300
	Utilities, materials and supplies.....	(7) 61,000	117,600	117,586
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 55,000	30,500	30,482
	Grant to the Fathers of Confederation Memorial Trust, Charlottetown, P E I.....	(10) 175,000	175,000	175,000
	Grant to the Canadian Conference of the Arts.....	(10) 68,000	68,000	68,000
	Grant to the Canadian Museums Association.....	(10) 60,000	60,000	60,000
	Arts and cultural service organizations and activities—Research and support grants.....	(10) 115,000	78,500	78,500
	Expenses necessary for and incidental to closing out the affairs of the Centennial Commission.....	(12) 17,538	17,538	17,537
	Expenses of the Royal Visit 1970.....	(12) 42,000	42,000	36,186
	Federal expenses for participation in the observance of the Manitoba Centennial.....	(12) 200,000	200,000	199,475
	Expenses of the Task Force on Educational Broadcasting ..	(12) 153,889	153,889	94,516
	All other expenditures.....	(12) 255,000	220,320	220,203
		<b>\$ 2,760,585</b>	<b>\$ 2,760,585</b>	<b>\$ 2,694,293</b>

R Stanbury, Parliamentary Secretary, received travelling expenses of \$945.

**A** Payments by services with individual payments of \$2,000 or over were:

*Consultants and contract research services* \$63,263—B Appel Ottawa \$5,000, P Bonardelli Ottawa \$3,000, J Bordaz Montreal \$2,500, John Doherty & Co Ltd Ottawa \$2,347, G Leblanc Ottawa \$2,000, B Marcoux Ottawa \$7,510, Office Overload Co Ltd Ottawa \$2,680, N Pawley Ottawa \$3,500, S Rivard Ottawa \$4,375, C Tessier Montreal \$2,000, M Vaillancourt-Wagner Ottawa \$2,000.

*Courses and seminars* \$2,369.

*Protection services* \$20,508—Canadian Corps of Commissionaires Ottawa \$20,508.

*Motion picture production services* \$5,000—Government of Canada—National Film Board \$5,000.

*Miscellaneous services* \$763.



<b>Vote 2 Construction or acquisition of buildings, works, land and equipment—National Arts Centre.....</b>	<b>\$ 11,500,000</b>
<b>Vote 2b To authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of.....</b>	<b>4,728,748</b>
	<u>16,228,748</u>
<b>Expenditures 1968-69.....</b>	<b>13,617,106</b>
<b>Unexpended balance.....</b>	<b>2,611,642</b>
<b>Expenditures 1969-70.....</b>	<b>(8) \$ 2,187,919</b>

These votes appear in the 1968-69 Revised Estimates and supplementary estimates (b) and are included in Appropriation Act No. 4, 1968 and Appropriation Act No. 1, 1969 respectively.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended .....</b>	<b>(12) \$ 1,557</b>
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BILINGUALISM DEVELOPMENT PROGRAM

<b>Vote 2a Administration, operation and maintenance, grants as detailed in the Estimates and contributions.....</b>	<b>1,835,000</b>
<b>Less transfer to Vote 5.....</b>	<b>100,000</b>
	<u>1,735,000</u>
<b>Expenditures.....</b>	<b>\$ 1,702,320</b>

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	216,000	191,000	183,854
	Transportation and communications..... (2)	39,000	33,000	32,324
A	Professional and special services..... (4)	25,000	57,000	56,912
	Utilities, materials and supplies..... (7)	15,000	48,000	47,652
	Construction and acquisition of machinery, equipment and furnishings..... (9)	39,000	38,000	37,701
	Grants for social action and inter-community relations..... (10)	1,295,000	1,120,000	1,109,530
	Contributions to provinces for research and studies in relation to provincial official language programs..... (10)	100,000	100,000	89,542
	All other expenditures..... (12)	6,000	23,000	19,805
	Challenge for change program..... (12)		125,000	125,000
		<u>\$ 1,735,000</u>	<u>\$ 1,735,000</u>	<u>\$ 1,702,320</u>

A Payments by services with individual payments of \$2,000 or over were:

*Consultants and contract research services* \$47,240—M Carriere Ottawa \$2,276, R de Chantal Montreal \$3,000, R Duhamel Ottawa \$5,200, L Lemieux Ottawa \$3,303, Miss Stacey Ottawa \$2,301, J J Robinette Toronto \$2,509, M Simoneau Rockland Ont \$2,420, Social Survey Research Toronto \$4,400, K Spicer Toronto \$2,000, T A S Personnel Pool Ottawa \$2,376.

*Courses and seminars* \$1,268.

*Protection services* \$6,856—Canadian Corps of Commissionaires Ottawa \$6,856.

*Miscellaneous services* \$140.

EDUCATION SUPPORT

<b>Vote 3 Administration, operation and maintenance.....</b>	<b>229,000</b>
<b>Vote 3b To extend the purposes of Secretary of State Vote 3, Appropriation Act No. 3, 1969 to include the grant detailed in these Estimates.....</b>	<b>1</b>
	<u>229,001</u>
<b>Expenditures.....</b>	<b>\$ 186,762</b>

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 162,001	137,001	112,403
	Transportation and communications.....	(2) 10,000	10,000	5,515
	Information.....	(3) 3,000	1,000	
A	Professional and special services.....	(4) 18,000	43,000	37,264
	Utilities, materials and supplies.....	(7) 5,000	7,000	6,318
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 3,000	3,000	
	Grant to the International Association of Universities.....	(10) 25,000	25,000	25,000
	All other expenditures.....	(12) 3,000	3,000	262
		\$ 229,001	\$ 229,001	\$ 186,762

A Payments by services with individual payments of \$2,000 or over were:  
*Consultants and contract research services* \$36,897—J A Corry Ottawa \$3,150, G Gagnon Ottawa \$10,343, J M Martin Quebec \$4,824, D C Munroe Ottawa \$13,391.  
*Courses and seminars* \$367.

Post-secondary education adjustment payments to the provinces pursuant to Part II of  
the Federal-Provincial Fiscal Arrangements Act, 1967..... (10) **\$301,433,169**

Details of payments by provinces follows:		Amount
Province		
Newfoundland.....		4,429,912
Nova Scotia.....		12,476,498
Prince Edward Island.....		962,004
New Brunswick.....		5,665,200
Quebec.....		91,267,406
Ontario.....		105,014,004
Manitoba.....		12,918,352
Saskatchewan.....		15,674,457
Alberta.....		40,040,344
British Columbia.....		12,984,992
		<b>\$301,433,169</b>

CITIZENSHIP

Vote 5 Administration, operation and maintenance including grants as detailed in the Estimates and contributions.....	<b>4,631,000</b>
Vote 5a.....	<b>238,000</b>
Vote 5b To authorize the transfer of \$100,000 from Secretary of State Vote 2a, Appropriation Act No. 4, 1969 for the purposes of this Vote and to provide a further amount of.....	<b>80,000</b>
Transfer from Vote 2a.....	<b>100,000</b>
Transfer from Treasury Board Vote 5 contingencies.....	<b>92,000</b>
	<b>5,141,000</b>
Expenditures.....	<b>\$ 4,954,674</b>

Total revenue arising from the above expenditures amounted to \$646,562.

Citizenship Branch

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 941,000	941,000	895,958
	Transportation and communications.....	(2) 160,000	198,150	198,101
	Information.....	(3) 52,000	14,950	14,941
A	Professional and special services.....	(4) 130,000	120,900	120,877
	Rentals.....	(5) 6,000	10,300	10,291
	Utilities, materials and supplies.....	(7) 23,000	36,650	36,632

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
	Construction and acquisition of machinery, equipment and furnishings . . . . . (9)	23,000	10,160	10,158
B	Contributions to the provinces and the territories towards the cost of language texts for citizenship classes . . . . . (10)	60,000	68,100	67,099
C	Contributions towards the cost of citizenship and language instruction for immigrants, equal to one-half the appropriate provincial or territorial government's share . . . . . (10)	592,000	498,900	370,949
	Contributions in accordance with agreements with the provinces for travelling expenses in relation to interprovincial visits . . . . . (10)	460,000	545,000	542,586
	Grants for citizenship promotion . . . . . (10)	462,500	462,500	461,867
	Grant to the Canadian General Council of the Boy Scouts Association . . . . . (10)	10,000	10,000	10,000
	Grant to the Canadian Council of the Girl Guides Association . . . . . (10)	10,000	10,000	10,000
	Grant to the Boy's Clubs of Canada . . . . . (10)	7,500	7,500	7,500
	Grants to the provinces and to voluntary agencies for expenses in relation to interprovincial visits . . . . . (10)	600,000	600,000	599,242
	All other expenditures . . . . . (12)	8,000	10,890	10,876
		<u>\$ 3,545,000</u>	<u>\$ 3,545,000</u>	<u>\$ 3,367,077</u>

A Payments by services with individual payments of \$2,000 or over were:

*Consultants and contract research* \$7,529—Office Overload Ottawa \$7,128.

*Courses and seminars* \$622.

*Miscellaneous fees and honoraria* \$112,196—Canadian Association of Adult Education (Algonquin College) Ottawa \$2,500, Canadian Association of Adult Education Toronto \$4,200, Canadian Association of Adult Education Conference Toronto \$3,000, M Carota Apts Calif USA \$3,700, T Delany Ottawa \$3,325, L Dion Sillery Que \$5,450, Dr J A Easterbrook Ottawa \$2,500, Family Service Association of Metro Toronto \$2,500, L Ferguson Ottawa \$2,250, D Groff Kitchener Ont \$2,500, D W Hanley Ottawa \$4,000, Indian Eskimo Association Toronto \$7,500, C Keeper Ottawa \$2,000, N Morrison Ottawa \$2,400, New Brunswick Human Rights Commission Saint John N B \$3,500, T O'Brien Montreal \$2,500, D Palita Ottawa \$3,532, J Patton Ottawa \$2,000.

B T.B. 610953, May 28, 1963, authorized the department to reimburse the provincial governments for the total expenditures made on language textbooks for use by adult immigrants in programs of language instructions. Payments were made to the following provinces: Nova Scotia \$337, Ontario \$58,907, Manitoba \$2,433, Saskatchewan \$1,869, Alberta \$3,553.

C Expenditures consisted of payments to the provincial departments of education as follows: Nova Scotia \$3,190, Prince Edward Island \$75, Ontario \$328,989, Manitoba \$10,791, Alberta \$5,344, British Columbia \$22,560.

*Citizenship Registration Branch*

		Estimates	Allotments	Expenditures	
	Salaries and wages.....	\$1,278,000			
	Transfer from Treasury Board Vote 5 contingencies.....	92,000			
		(1)	1,370,000	1,370,000	1,367,960
	Transportation and communications.....	(2)	79,000	83,000	82,562
	Information.....	(3)	26,000	10,000	9,295
A	Professional and special services.....	(4)	10,000	9,000	8,129
	Rentals.....	(5)	5,000	6,000	5,260
	Purchased repair and upkeep.....	(6)	1,000	3,000	2,500
	Utilities, materials and supplies.....	(7)	100,000	100,000	97,473
	All other expenditures.....	(12)	5,000	15,000	14,418
			\$ 1,596,000	\$ 1,596,000	\$ 1,587,597

Revenue arising from the above expenditures amounted to \$646,562 and consisted of *Privileges, licences and permits* \$646,562—certificates of citizenship \$646,562.



	Estimates	Allotments	Expenditures
A Payments by services with individual payments of \$2,000 or over were:			
Legal services \$1,150.			
Training and educational services \$734.			
Protection services \$4,021—Canadian Corps of Commissionaires Ottawa \$4,021.			
Consultants and contract research services \$1,375.			
Microfilming \$707.			
Miscellaneous services \$105.			
<b>Total Vote 5</b> .....	<b>\$ 5,141,000</b>	<b>\$ 5,141,000</b>	<b>\$ 4,954,674</b>

## TRANSLATION

<b>Vote 10 Translation Bureau, including grants as detailed in the Estimates</b> .....	<b>5,550,000</b>
<b>Vote 10b</b> .....	<b>57,500</b>
<b>Transfer from Treasury Board Vote 5 contingencies</b> .....	<b>662,900</b>
	<b>6,270,400</b>
<b>Expenditures</b> .....	<b>\$ 6,263,257</b>

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$4,870,000		
Transfer from Treasury Board Vote 5 contingencies 662,900			
	(1) 5,532,900	5,532,900	5,527,601
Transportation and communications.....	(2) 60,000	78,100	78,088
Information.....	(3) 3,000		
A Professional and special services.....	(4) 548,000	527,000	526,543
Rentals.....	(5) 8,000	3,700	3,556
Purchased repair and upkeep.....	(6) 1,000	8,500	8,393
Utilities, materials and supplies.....	(7) 56,000	78,000	77,748
Construction and acquisition of machinery, equipment and furnishings.....	(9) 25,000	12,000	11,129
Grant to the University of Montreal in support of the translator training program.....	(10) 25,500	25,500	25,500
Grant to the University of Ottawa in support of the translator training program.....	(10) 10,000	4,500	4,500
All other expenditures.....	(12) 1,000	200	199
	<b>\$ 6,270,400</b>	<b>\$ 6,270,400</b>	<b>\$ 6,263,257</b>

- A Payments by services with individual payments of \$2,000 or more were:
- Consultants and contract research services \$13,283—University of Montreal \$5,808, E Nicholas Ottawa \$3,045.
- Interpreters' fees \$2,876.
- Protection services \$734.
- Training and educational services \$26,020.
- Outside translator fees \$483,630—Academic Translation Centre Ottawa \$5,696, Alary Tanguay and Associates Montreal \$5,527, Irene Arnold Ottawa \$2,129, Roman Baranowski Winnipeg \$3,942, A H Beaubien Montreal \$6,778, Jean Paul Begin Gatineau Point Que \$6,574, Hilde Behne Ottawa \$4,362, Pierre Benoit Ottawa \$4,728, Bilingual Services Reg'd Ottawa \$11,244, Louis Bilodeau Quebec \$4,266, P Bitossi Ottawa \$2,477, Roch Blais Hull Que \$4,456, Jeanne Bourque Ottawa \$3,107, Paul Bousquet Sillery Que \$5,366, Inge Bowling Ottawa \$2,098, Paul F Bruggeman Ottawa \$3,290, J P Charbonneau Ottawa \$2,608, Paulette Chartrand Ottawa \$2,252, George Classen Ottawa \$3,557, Alexandre Covacs Ottawa \$2,454, Donald Cyr Gatineau Point Que \$3,890, M J Desrochers Ottawa \$4,644, Tradde Franco Ottawa \$8,343, S O W Fritsch Ottawa \$2,361, J M Gaulin Ottawa \$2,132, Francine Gauthier Aylmer Que \$2,865, A M Glynne Hull Que \$2,488, Emilienne Goffart Ottawa \$2,560, Mineo Goto Toronto \$2,049, G J Harder Ottawa \$6,874, Gaetan Hayeur St Laurent Que \$2,631, D K Hessel Ottawa \$6,920, Camille Hudon Ottawa \$4,595, Peter Hyde Ottawa \$8,367, Interchange Ottawa \$3,535, M Kanellakos Ottawa \$3,572, Mitsuko



Kawasaki Ottawa \$2,060, Olga Kellner Ottawa \$3,809, Moa Krupka Ottawa \$3,088, M J Kruzynski Mont Ste Hilaire Que \$6,677, Marc Lamontagne Ottawa \$3,220, Paul Larose Ottawa \$2,186, G Larre Touraine Que \$3,626, Louis Lebel Limbour Que \$5,421, Philippe Lequellec Lucerne Que \$3,597, T Leszczinski Ottawa \$4,613, H Levendel Ottawa \$2,028, J M MacLennan Guernsey England \$3,147, Andrew Malysheff Ottawa \$4,653, Lorenzo Masson Ottawa \$3,594, John McIntosh Vancouver \$3,094, Andre Meunier Ottawa \$4,653, Dr Fred Mori Ottawa \$2,238, A Morissette Hull Que \$2,541, N T Morrow Ottawa \$3,131, Andre Mugnier Hull Que \$2,451, Vladimir Nekrasoff Laval Que \$5,684, Paul Paradis Cote St Luc Que \$4,974, Rudolf Payer Williamstown Ont \$2,284, Ernest Plante Ottawa \$3,960, Jacques Provencher Ottawa \$3,635, Jurgen Rapping Kingston Ont \$3,881, Ray Robichaud Ottawa \$3,827, Ernest Schend St Lambert Que \$3,751, Lucien Seguin Ottawa \$2,912, K Shumizer Ottawa \$2,112, Collette Spencer Ottawa \$2,010, Technos Inc Outremont Que \$5,151, N W Todd Ottawa \$2,455, Transcripta Inc Sherbrooke Que \$9,727, Transed Reg'd Ottawa \$2,493, J P Trudel Hull Que \$3,683, Ralph Volmer Orleans Ont \$2,771.

CANADA COUNCIL

<b>Vote 25 Payment to the Canada Council within the meaning of section 20 of the Canada Council Act, to be used for the general purposes set out in section 8 of the Act.....</b>	<b>23,700,000</b>
<b>Expenditures.....</b>	<b>(10) \$ 23,700,000</b>

CANADIAN BROADCASTING CORPORATION

The following expenditures for the Canadian Broadcasting Corporation are only in respect of moneys appropriated by Parliament. The financial statements of the Corporation for the year ended March 31, 1970 are shown in volume III of this report.

<b>Vote 30 Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service.....</b>	<b>166,000,000</b>
<b>Expenditures.....</b>	<b>(10) \$166,000,000</b>

CANADIAN FILM DEVELOPMENT CORPORATION

<b>Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act.....</b>	<b>(12) \$ 429,501</b>
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Expenditures included: salaries and wages \$68,268; fees and expenses of corporation members \$21,010; awards and grants \$114,437; professional fees \$43,187—C Adams Port Credit Ont \$6,274, Bessner Gallay Eiley Schapira and Co Montreal \$6,380, H J Eiley and Co Montreal \$10,585, Riel Bissonnette Vermette and Ryan Montreal \$18,080.

The balance sheet of the corporation will be found in volume III of this report.

CANADIAN RADIO-TELEVISION COMMISSION

<b>Vote 40 Salaries and other expenses and contributions toward research under section 18 of the Broadcasting Act.....</b>	<b>2,600,000</b>
<b>Vote 40b.....</b>	<b>195,000</b>
	<b>2,795,000</b>
<b>Expenditures.....</b>	<b>\$ 2,783,873</b>

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,600,000	1,463,900	1,460,115
	Other personnel.....	(1) 48,600	35,700	35,044
	Transportation and communications.....	(2) 163,400	184,750	184,560
	Information.....	(3) 28,100	88,100	88,069
A	Professional and special services.....	(4) 509,500	697,000	696,421
	Rentals.....	(5) 120,100	67,600	67,244
	Purchased repair and upkeep.....	(6) 5,300	2,800	2,530
	Utilities, materials and supplies.....	(7) 75,300	75,300	74,781
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 233,850	166,500	164,779
	Contributions toward research under section 18 of the Broadcasting Act.....	(10) 7,500	7,500	5,000
	All other expenditures.....	(12) 3,350	5,850	5,330
		<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 2,783,873</u>

The Commission was established under Part II of the Broadcasting Act, c. 25, 1968, and consists of five full-time members and ten part-time members to be appointed by the Governor in Council.

Section 9 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid such fees as are fixed by by-laws of the Commission while attending a meeting of the Commission or any committee thereof or at public hearings before the Commission that they are requested by the chairman to attend. By-law No. 2 of the Commission provides that part-time members be paid a fee of \$100 per diem.

Full-time members: H J Boyle Ottawa, H Dornan Ottawa, P Juneau Ottawa, Mrs P Pearce Ottawa, R Therrien Ottawa. Part-time members: C Cliche Quebec, A H Cormier Moncton N B, P Dansereau Montreal, Dr N Frye Toronto, G Hughes Windsor N S, Miss H James Toronto, Mrs G Laing Calgary Alta, G McKeen Vancouver, J Shanski Winnipeg, Dr G Thomas St Anthony Nfld.

A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$549,180—B B M Bureau of Measurements Toronto \$7,000, Belanger Chabot Norbert Angers et Associés Inc Montreal \$16,372, R Bergeron Aylmer Que \$8,285, H Black Ottawa \$15,500, L Bridle Ottawa \$7,594, Bureau d'Informatique et de Recherche Opérationnelle Quebec \$17,980, E Chisholm Toronto \$9,060, L Cote Montreal \$6,500, S Epstein Montreal \$3,750, A D Gagnon Associates Ottawa \$8,569, Girard Bruce et Associés Ltée Montreal \$3,100, John Grierson Montreal \$9,000, H Halliwell Weston Ont \$13,303, R Hart Don Mills Ont \$7,500, V Klassen Toronto \$4,704, P E Lamy Ottawa \$19,755, C Lapointe St Lambert Que \$2,081, G R Lefebvre Hull Que \$4,302, Jacques L'Heureux and Associates Ottawa \$4,000, A Martin Mont Royal Que \$17,400, L Martin-Cote Ottawa \$5,350, J Miedzinski Baie d'Urfe Ste Anne de Bellevue Que \$13,583, S Newman Ottawa \$6,612, G Nystrom Ottawa \$7,723, Orbafilm Limited Montreal \$16,956, L D Potter Ottawa \$5,938, J Pouliot Ottawa \$11,911, M J Prefontaine Ottawa \$11,000, C Richards Ottawa \$4,212, J P Riopel Montreal \$9,939, A N Ross Winnipeg \$14,000, P S Ross and Partners Toronto \$33,232, L Ryan Ottawa \$7,177, A St-Onge Shawinigan Que \$6,143, A A Shea Ottawa \$12,170, B Telik Almonte Ont \$3,000, Vickers and Benson Limited Toronto \$34,127, G Vinet Laval Que \$7,391, Weisbard Dainow Garmaise Alper and Company Montreal \$7,324. Contract (1967-68): Bureau d'Informatique et de Recherche Opérationnelle Quebec \$319,000, expenditure \$84,544, to date \$318,611.

*Legal services* \$54,005—Stephen Borins Toronto \$5,061, Chappell Walsh and Davidson Toronto \$2,805, Gilbert Magnan and Beaubien Montreal \$2,023, Manning Bruce MacDonald and MacIntosh Toronto \$10,314, Martineau Walker Allison Beaulieu Phelan and MacKell Montreal \$2,123, McCarthy and McCarthy Toronto \$5,000, B W F McLoughlin Vancouver \$2,833, Palmer O'Connell Leger Turnbull and Turnbull Saint John N B \$4,281, Riel Bissonnette Vermette and Ryan Montreal \$4,938, White Bristol Beck and Phipps Toronto \$4,982.

*Oral translating services* \$11,145—Germaine Plouvier Montreal \$3,490.

*Protection services* \$8,630—Canadian Corps of Commissioners Ottawa \$8,408.

*Reporting services* \$17,325—L A Gillespie Ottawa \$17,325.

*Secretarial and office services* \$37,435—Chapman Personnel Ottawa \$4,903, Office Overload Co Ltd Ottawa \$19,299, Personnel Pool Ottawa \$2,570, Stacey Personnel Ottawa \$10,052.

*Miscellaneous services* \$18,701—H Reizes Montreal \$9,033, Tweedy Transfer and Storage Ottawa \$3,335.

B Expenditures consisted of: office equipment \$87,708, audio-visual equipment \$37,552, miscellaneous \$39,519.

# OFFICE OF THE CHIEF ELECTORAL OFFICER

## Expenses of elections including the salary of the Chief Electoral Officer

*Salary of the Chief Electoral Officer, Jean-Marc Hamel, Canada  
Elections Act, c. 39, Statutes of 1960, as amended*

Salary.....	(1)	22,641
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SECRETARY OF STATE

21·11

Expenses of elections, Canada Elections Act,  
c. 39, Statutes of 1960, as amended

A	Fees, costs, allowances and expenses.....	123,642
B	Preparatory work—general accounts.....	15,987
		<hr/>
		(12) 139,629

A statement of expenditures by provinces is given in tabular form as an appendix to this section.

- A These are governed by the act and various Orders in Council.  
B These are expenditures which cannot be allocated to a province.

Total Statutory item.....	<hr/>
	\$ 162,270
	<hr/>

Vote 45	Salaries and expenses of office.....	171,000
Transfer from Treasury Board	Vote 5 contingencies.....	8,633
		<hr/>
		179,633

Expenditures.....	<hr/>
	\$ 178,644
	<hr/>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 153,300			
Transfer from Treasury Board	Vote 5 contingencies.....			
	8,633	(1) 161,933	165,133	165,079
Transportation and communications.....		(2) 7,600	4,400	4,073
Utilities, materials and supplies.....		(7) 5,100	3,900	3,379
A Construction and acquisition of machinery, equipment				
and furnishings.....		(9) 5,000	6,200	6,113
		<hr/>	<hr/>	<hr/>
		\$ 179,633	\$ 179,633	\$ 178,644
		<hr/>	<hr/>	<hr/>

- A Consisted of: office equipment \$3,967, transportation equipment \$2,146.

COMPANY OF YOUNG CANADIANS

Vote 48	Payment to the Company of Young Canadians.....	1,900,000
	Expenditures.....	(12) \$ 1,900,000
		<hr/>

The financial statements of the company, certified by the Auditor General, will be found in volume III of this report.

NATIONAL ARTS CENTRE CORPORATION

Vote 50	Payments to the National Arts Centre Corporation to be used only for the following objects: (a) the operation and maintenance of the National Arts Centre and (b) the development of the performing arts in the National Capital Region....	2,500,000
	Expenditures.....	(12) \$ 2,500,000
		<hr/>

The financial statements of the Corporation, certified by the Auditor General, will be found in volume III of this report.



NATIONAL FILM BOARD

Vote 55 Administration, production and distribution of films and other visual materials.....	9,426,300
Transfer from Treasury Board Vote 5 contingencies.....	465,000
	<u>9,891,300</u>
Expenditures.....	<u>\$ 9,891,300</u>

	Estimates	Allotments	Expenditures
ADMINISTRATION AND GENERAL SERVICES			
Executive.....	280,000		
Administration.....	663,200		
General services.....	706,100		
Transfer from Treasury Board Vote 5 contingencies.....	67,000		
	<u>1,716,300</u>	1,716,300	1,716,300
PRODUCTION OF FILMS AND OTHER VISUAL MATERIALS			
Films for theatrical distribution.....	583,800		
International newsreels.....	107,000		
General program.....	2,806,500		
Films for television.....	719,900		
Filmstrip production.....	132,200		
Photo services.....	164,500		
Transfer from Treasury Board Vote 5 contingencies.....	139,724		
	<u>4,653,624</u>	4,653,624	4,653,624
DISTRIBUTION OF FILMS			
Administration.....	172,400		
Canadian distribution.....	1,788,000		
International distribution.....	972,800		
Information and promotion of films.....	329,900		
Transfer from Treasury Board Vote 5 contingencies.....	258,276		
	<u>3,521,376</u>	3,521,376	3,521,376
	(4) \$ 9,891,300	\$ 9,891,300	\$ 9,891,300

Under authority of section 18 of the National Film Act, c. 185, R.S., amounts were transferred from this vote to the National Film Board operating account from time to time as required in respect of expenditures incurred in the operation of the Board (see under schedule, departmental working capital advances, in volume I of this report).

A summary of the transactions in the operating account will be found in appendix 2 to this section.

Vote 60 Acquisition of equipment.....	573,700
Expenditures.....	(9) \$ 572,498

Expenditures consisted of: machinery and equipment \$551,414, furniture, fixtures and furnishings \$21,084.

NATIONAL LIBRARY

Vote 65 General administration including a payment of \$127,000 to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.....	1,963,000
Transfer from Treasury Board Vote 5 contingencies.....	52,624
	<u>2,015,624</u>
Expenditures.....	<u>\$ 1,998,283</u>



		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,500,000			
Transfer from Treasury Board Vote 5 contingencies.....	52,624			
		(1) 1,552,624	1,552,624	1,539,453
Other personnel.....		(1) 15,000	15,000	11,569
Transportation and communications.....		(2) 41,000	41,500	41,076
Information.....		(3) 108,000	128,300	128,299
A Professional and special services.....		(4) 85,000	73,000	72,990
Rentals.....		(5) 300	300	180
Purchased repair and upkeep.....		(6) 700	3,600	3,510
Utilities, materials and supplies.....		(7) 64,000	57,600	57,593
B Construction and acquisition of machinery, equipment and furnishings.....		(9) 20,000	14,700	14,619
All other expenditures.....		(12) 2,000	2,000	1,994
Payment to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.....		(12) 127,000	127,000	127,000
		\$ 2,015,624	\$ 2,015,624	\$ 1,998,283

The National Library purchase account is shown under the schedule, undisbursed balances of special accounts, in volume I of this report.

- A Payments by services with individual payments of \$2,000 or over were:  
*Data processing services* \$44,167—Government of Canada—Computer Services Bureau \$44,167.  
*Other business services* \$24,038—R L Levesque La Pocatiere Que \$2,784, E H Morton Ottawa \$4,971, Office Overload Co Ltd Ottawa \$3,140, Smith Irwin & Conley Limited Smiths Falls Ont \$6,710.  
*Tuition and other fees* \$3,280.  
*Miscellaneous* \$1,505.
- B Consisted of: office equipment \$5,560, photographic equipment \$3,845, miscellaneous equipment \$5,214.

### NATIONAL MUSEUMS OF CANADA

The National Museums of Canada were established under the National Museums Act, 1967, c. 21 and comprises the National Gallery of Canada and the museums of natural history, human history, and science and technology.

<b>Vote 70 Administration, operation and maintenance including the payment of \$1,050,000 to the National Museums Purchase Account for the purpose of acquiring works of art, artifacts and objects in conformity with section 10 (1) of the National Museums Act, and grants as detailed in the Estimates.....</b>	<b>7,200,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>153,900</b>
	<b>7,353,900</b>
<b>Expenditures.....</b>	<b>\$ 7,338,666</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,017,209			
Transfer from Treasury Board Vote 5 contingencies.....	153,900			
		(1) 3,171,109	3,186,000	3,185,452
Other personnel.....		(1) 5,000	500	252
A Transportation and communications.....		(2) 337,145	477,000	467,032
Information.....		(3) 641,558	272,900	271,884
B Professional and special services.....		(4) 1,087,018	1,416,000	1,415,986
Rentals.....		(5) 89,950	56,000	55,314
Purchased repair and upkeep.....		(6) 15,700	18,000	17,486
Utilities, materials and supplies.....		(7) 613,730	465,000	463,934

		Estimates	Allotments	Expenditures
C	Construction and acquisition of machinery, equipment and furnishings..... (9)	301,700	386,000	385,106
	Grant to the College Art Association of America.... (10)	500	500	500
	Payment to the National Museums Purchase Account for the purpose of acquiring works of art, artifacts and objects in conformity with Section 10 (1) of the National Museums Act..... (12)	1,050,000	1,050,000	1,050,000
	All other expenditures..... (12)	40,490	26,000	25,720
		<u>\$ 7,353,900</u>	<u>\$ 7,353,900</u>	<u>\$ 7,338,666</u>

This vote was provided to cover the expenses of the National Museums of Canada to develop interest throughout Canada in the products of nature and the works of man, with special but not exclusive reference to Canada, through demonstration as well as the dissemination of knowledge related thereto.

The National Museums purchase account is shown under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report (see also appendix 3 to this section).

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of an amount equal to four per cent of salary received during calendar year 1968 and difference between actual salary paid during period January 1 to August 15, 1969 and the amount he would have received had his annual salary been \$25,000.		
Dr A W F Banfield.....	P.C. 1970-17/2, January 14, 1970	\$ 5,529

A The members of the Board of Trustees received travelling and other expenses when engaged on business of the Board and a fee of \$100 a day for each day they attend meetings of the Board or of any Committee of the Board, unless in receipt of a salary fixed by the Governor in Council or the Treasury Board.

B Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$92,682—I Baxter Vancouver \$2,650, G Beaudré Montreal \$2,300, P Brieger Toronto \$2,000, K M Fenwick Ottawa \$6,102, M L Finlay Ottawa \$6,900, Interdesign Limited Don Mills Ont \$25,900, S Lindgren Ottawa \$6,050, K Peacock Ottawa \$12,000, P Verdier Montreal \$2,000.

*Display services* \$141,757—Art Institute of Chicago Chicago Ill U S A \$6,173, Government of Canada—Department of Public Works \$4,072, D Charbonneau Hull Que \$3,750, I W Ebbett Ottawa \$3,750, Eccleston & Glossop International Limited Toronto \$6,280, Eiko Emori Ottawa \$3,043, Exhibit 4 Inc Montreal \$52,137, Fawcett Motor Carriage Company Whitby Ont \$3,848, R Goodwin Ottawa \$3,300, E Mansfield Cantley Que \$3,000, J Mohl Ottawa \$6,200, A Todd Appleton Ont \$4,600.

*Research services* \$226,366—C A Bishop Tallahassee Fla U S A \$2,400, J Bordaz Montreal \$3,000, D Borowyk Ottawa \$4,600, Government of Canada—National Research Council \$17,415, J D Childs Ottawa \$4,370, J Cinq-Mars Madison Wis U S A \$3,900, M Dadswell Ottawa \$2,000, B S d'Anglure Paris France \$2,100, S Daniels Ottawa \$2,400, J H Dickson Cambridge England \$2,000, J C Dupont Ste Foy Que \$2,000, S Gadd Ottawa \$2,280, C G Gruchy North Gower Ont \$8,445, J Helm Iowa City Iowa U S A \$4,792, M R P Herisson Ottawa \$2,000, N Kahn Ottawa \$3,000, M Kolinski Toronto \$2,600, E Krelina Ottawa \$2,460, Université de Laval Quebec \$2,000, D F MacMillan Quebec \$2,943, E MacPherson Ottawa \$2,000, A P McCartney Madison Wis U S A \$7,000, A M McFadyen Clark Ottawa \$2,600, A R Murray St John's \$2,000, R Preston Lancaster Pa U S A \$2,500, H Remesch Ottawa \$2,400, G Ross Lennoxville Que \$2,850, M T Salo Bloomington Ind U S A \$3,000, B O Simonsen Victoria \$3,000, M J Tynen Edmonton \$2,000, P Weinberger Ottawa \$3,000, D Wyatt Providence R I U S A \$2,891.

*Security services* \$549,834—Canadian Corps of Commissioners Ottawa \$322,252, National Protective Service Ottawa \$227,582.

*Miscellaneous services* \$405,347—Autolecture Inc New York N Y U S A \$6,073, J Beaumont Ottawa \$2,004, J Beavis Ottawa \$3,480, R Belanger Ottawa \$2,817, P D E Bleeks Ottawa \$4,100, M Byrne Ottawa \$3,900, Canadian Marconi Co Montreal \$7,852, M Clemence Ottawa \$2,625, J L Côté Ottawa \$2,600, A Desautels Ottawa \$3,240, Digital Systems Ltd Ottawa \$6,500, John Evans Photography Ltd Ottawa \$4,476, Allan Gill & Co Limited Ottawa \$8,698, R G Goodwin Ottawa \$9,450, Greyhound Computer of Canada Ltd Ottawa \$4,371, D P Groh Ottawa \$4,050, V Hum Ottawa \$2,863, G Lambton Ottawa \$2,842, D Larocque Ottawa \$2,814, Le Droit Ottawa \$2,920, L McGregor Ottawa \$3,900, J Maddox Ottawa \$5,592, Manpower Services Ottawa \$2,141, Modern Building Cleaning Ottawa \$17,400, B O'Neal Ottawa \$3,694, C J B L Porter Ottawa \$4,500, Sanco Limited Ottawa \$4,320, T A S Personnel Pool Ottawa \$2,734, Vancouver Art Gallery Association Vancouver \$2,640, I Van Lierde Ottawa \$2,640, Maja Van Steensel-Goulston Montreal \$6,385, B Wallace Ottawa \$2,909.

C Expenditures included: laboratory equipment \$34,417, photographic equipment \$23,187, research equipment \$15,122, transportation equipment \$18,079.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
National Gallery.....	1,879,518	1,881,418	1,869,838
Grant to the College Art Association of America.....	500	500	500
Natural Sciences.....	791,300	793,600	793,557
Man.....	880,700	880,700	879,872
Canadian War Museum.....	294,100	294,100	293,960
Science and Technology.....	395,776	395,776	394,231
Purchase account.....	1,050,000	1,050,000	1,050,000
Administration.....	2,062,006	2,057,806	2,056,708
	<u>\$ 7,353,900</u>	<u>\$ 7,353,900</u>	<u>\$ 7,338,666</u>

## PUBLIC ARCHIVES

<b>Vote 75 General administration and technical services.....</b>	<b>2,267,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>142,145</b>
	<b>2,409,145</b>
<b>Expenditures.....</b>	<b>\$ 2,405,016</b>

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 1,807,000			
Transfer from Treasury Board Vote 5 contingencies..... 142,145			
	(1) 1,949,145	2,001,145	2,009,421
Other personnel.....	(1) 6,000	6,000	5,631
Transportation and communications.....	(2) 41,000	47,800	47,280
Information.....	(3) 73,000	26,200	24,945
A Professional and special services.....	(4) 161,000	155,800	155,524
Rentals.....	(5) 17,000	16,700	16,590
Purchased repair and upkeep.....	(6) 8,000	7,000	6,937
Utilities, materials and supplies.....	(7) 134,000	105,490	104,758
B Construction and acquisition of machinery, equipment and furnishings.....	(9) 52,000	57,000	56,662
All other expenditures.....	(12) 95,000	113,010	113,007
	2,536,145	2,536,145	2,540,755
Less—Amounts recoverable..... (13) 127,000		127,000	135,739
	<u>\$ 2,409,145</u>	<u>\$ 2,409,145</u>	<u>\$ 2,405,016</u>

This vote was provided for the costs of administration including offices in London, England and Paris, France and for the purchase of original records, documents and other material for the Public Archives of Canada.

- A Payments by services with individual payments of \$2,000 or over were:  
*Commissionaire services* \$136,787—Canadian Corps of Commissionaires Ottawa \$136,787.  
*Data processing services* \$6,940—Government of Canada—Computer Services Bureau \$6,940.  
*Miscellaneous services* \$11,797.
- B Expenditures consisted of: filing equipment \$8,789, photographic equipment \$4,050, storage equipment \$21,191, transportation equipment \$11,398, miscellaneous equipment \$11,234.



PUBLIC SERVICE COMMISSION

Vote 80 Salaries and contingencies of the Commission including compensation in accordance with the incentive award plan of the Public Service of Canada and the costs of the public service bilingual and bicultural development program .....	14,671,000
Transfer from Treasury Board Vote 5 contingencies.....	47,357
	14,718,357
Expenditures.....	\$ 14,029,843

Departmental administration

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,057,000	1,129,050	1,128,105
	Transportation and communications.....	(2) 209,000	251,540	248,790
	Information.....	(3) 46,000	37,450	37,321
A	Professional and special services.....	(4) 98,000	61,050	60,962
	Rentals .....	(5) 14,000	11,500	11,449
	Purchased repair and upkeep.....	(6) 2,000	20,468	20,310
	Utilities, materials and supplies.....	(7) 166,000	162,709	162,708
	All other expenditures.....	(12) 90,000	118,233	118,233
		\$ 1,682,000	\$ 1,792,000	\$ 1,787,878

This sub-vote was provided for the expenses of the Commissioners and Secretariat and the immediate staff, for the administration costs of the central common services of the Commission and for expenses under the incentive award plan.

- A Payments by services with individual payments of \$2,000 or over were:
- Commissionaire services* \$32,930—Canadian Corps of Commissionaires Ottawa \$32,930.
- Consultant services* \$19,918—R A Whitaker Ottawa \$9,275, V Seymour Wilson Ottawa \$6,800.
- Photography services* \$5,621.
- Miscellaneous* \$2,493.

Staffing

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,458,000	4,791,541	4,791,534
	Transportation and communications.....	(2) 420,000	344,376	341,689
	Information.....	(3) 616,000	392,042	391,983
A	Professional and special services.....	(4) 173,000	128,006	127,995
	Rentals .....	(5) 260,000	179,356	179,356
	Purchased repair and upkeep.....	(6) 950	950	943
	Utilities, materials and supplies.....	(7) 73,000	171,322	171,321
	All other expenditures.....	(12) 12,000	4,407	4,406
		\$ 6,012,000	\$ 6,012,000	\$ 6,009,227

This sub-vote was provided for expenditures for the recruitment, selection and appointment of candidates for the public service under the authority of the Public Service Employment Act.

- A Payments by services with individual payments of \$2,000 or over were:
- Computer services* \$30,951—I B M Canada Ltd Don Mills Ont \$28,867.
- Consultant services* \$41,733—Consolidated Personnel Assoc Toronto \$3,840, A Grant Ottawa \$4,851, M Labelle Ottawa \$2,956, S Lavergne Ottawa \$2,802, M Leim Ottawa \$3,923, L Macra Ottawa \$2,617, M McCarrey Ottawa \$6,399, W Noe Ottawa \$2,533, B G O'Neil Ottawa \$2,247.
- Examination supervisors and assistants* \$47,708—L Chouinard Ottawa \$3,843, A Joyce Ottawa \$5,282, J Mac-Murdo Ottawa \$2,445, R Meek Ottawa \$2,637, S Watt Ottawa \$4,001.
- Miscellaneous* \$7,603.



*Language*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	4,748,000	4,674,400	4,044,855
	Transportation and communications..... (2)	196,000	216,260	215,349
	Information..... (3)	6,000	6,000	5,551
A	Professional and special services..... (4)	488,000	421,420	410,543
	Rentals..... (5)	28,000	34,750	34,740
	Purchased repair and upkeep..... (6)	47,000	54,000	52,873
	Utilities, materials and supplies..... (7)	177,000	145,730	145,686
	All other expenditures..... (12)	87,000	82,840	52,010
		<u>\$ 5,777,000</u>	<u>\$ 5,635,400</u>	<u>\$ 4,961,607</u>

This sub-vote was provided for expenditures in connection with the operation of French and English language schools for public servants and the administration of bicultural development programs.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$40,830—Canadian Corps of Commissionaires Ottawa \$40,830.

*Consultant services* \$56,198—University of Ottawa \$51,425, Wilberforce Umezinwa Ottawa \$2,458.

*Data processing services* \$90,000—Government of Canada—National Research Council \$90,000.

*Photography services* \$3,766—Rapid Grip and Batten Ottawa \$2,688.

*Training educational services* \$209,532—L'Ecole D'Eveil Ste Foy Que \$3,227, C H Fraser Ste Foy Que \$11,775, D A Hogg Ste Foy Que \$4,155, Laval University Quebec \$32,375, Modern Language Institute Winnipeg \$60,300, University of Moncton Moncton N B \$56,434, University of Ottawa \$2,500, P Perrault Ste Foy Que \$2,208, A Seibrecht-Nuno Ste Foy Que \$5,488, York University Toronto \$10,700.

*Miscellaneous* \$10,217—D A MacMillan Ottawa \$2,000.

*Training and development*

		Estimates	Allotments	Expenditures
	Salaries and wages.....\$ 654,000			
	Transfer from Treasury Board Vote 5 contingencies..... 47,357			
		(1) 701,357	715,113	711,959
	Transportation and communications..... (2)	108,000	85,166	83,264
	Information..... (3)	7,000	7,450	7,172
A	Professional and special services..... (4)	183,000	182,974	182,973
	Rentals..... (5)	8,000	9,250	9,239
	Purchased repair and upkeep..... (6)	1,000	315	186
	Utilities, materials and supplies..... (7)	35,000	60,075	59,803
	All other expenditures..... (12)	7,000	3,614	3,313
		<u>\$ 1,050,357</u>	<u>\$ 1,063,957</u>	<u>\$ 1,057,909</u>

This sub-vote was provided for assistance to departments in carrying out their training responsibility for conducting programs which may be more effectively carried out on a service-wide basis and the provision and effective use of training resources required to meet the needs of the Public Service.

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$37,852—Canadian Corps of Commissionaires Ottawa \$37,852.

*Consultant services* \$81,840—C C I Management Services Ottawa \$4,500, G R Curnew Ottawa \$9,000, G D'Aoust Montreal \$2,188, Friesen Academy Ottawa \$51,556, C D McLean Toronto \$4,700.

*Training educational services* \$50,821—D M Connor Development Ottawa \$4,200, A R C Duncan Kingston Ont \$2,700, Kates Peat Marwick & Co Ottawa \$2,765, McDonald Currie Ottawa \$6,010, Urwick Currie Montreal \$3,600.

*Miscellaneous* \$12,460—Canadian Skycap Service Ottawa \$7,906.

<i>Appeals</i>			
	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	183,000	183,000	181,371
Transportation and communications..... (2)	13,000	25,520	25,483
Information..... (3)		1,770	1,758
Professional and special services..... (4)		100	100
Utilities, materials and supplies..... (7)	1,000	4,610	4,510
	<u>\$ 197,000</u>	<u>\$ 215,000</u>	<u>\$ 213,222</u>

This sub-vote was provided for expenditures in connection with the administration of an appeals procedure as provided in the Public Service Employment Act.

<b>Total Vote 80.....</b>	<b><u>\$ 14,718,357</u></b>	<b><u>\$ 14,718,357</u></b>	<b><u>\$ 14,029,843</u></b>
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<b>Vote 85 Construction or acquisition of buildings, works, land and equipment, including the public service bilingual and bicultural development program.....</b>	<b>90,000</b>
<b>Expenditures.....</b>	<b><u>\$ 79,093</u></b>

<i>Departmental administration</i>			
	Estimates	Allotments	Expenditures
Construction and acquisition of equipment..... (9)	\$ 29,000	\$ 29,000	\$ 27,396

Consisted of: furniture and fixtures \$22,953, recording and sound equipment \$3,339, other equipment \$1,104.

<i>Language</i>			
	Estimates	Allotments	Expenditures
A Construction and acquisition of buildings, works and land..... (8)		4,000	4,000
B Construction and acquisition of equipment..... (9)	61,000	57,000	47,697
	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 51,697</u>

- A Consisted of the construction and additions to basements in the bicultural houses at Ste Foy Que.
- B Included: language training equipment \$16,226, furniture and fixtures \$31,471.

<b>Total Vote 85.....</b>	<b><u>\$ 90,000</u></b>	<b><u>\$ 90,000</u></b>	<b><u>\$ 79,093</u></b>
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<b>Write-off of assets, Financial Administration Act, c. 116, R. S., as amended..... (12)</b>	<b>\$ 16</b>
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The above represents one item deleted under section 23 of the Act from the account entitled "miscellaneous departmental imprest and standing advances"—see the schedule, working capital advances, in volume I of this report.

<b>OFFICE OF THE REPRESENTATION COMMISSIONER</b>			
<b>Salary of the Representation Commissioner, Nelson Castonguay, Representation Commissioner Act, c. 40, Statutes of 1963, as amended by c. 84, Statutes of 1967..... (1)</b>	<b>\$</b>	<b>26,953</b>	

Expenses of the Office of the Representation Commissioner, Representation Commissioner Act, c. 40, Statutes of 1963.....				\$ 60,255
	Estimates	Allotments	Expenditures	
Salaries..... (1)	58,783	58,783	58,783	
Transportation and communications..... (2)	844	844	844	
Professional and special services..... (4)	3	3	3	
Purchased repair and upkeep..... (6)	446	446	446	
Utilities, materials and supplies..... (7)	179	179	179	
	\$ 60,255	\$ 60,255	\$ 60,255	

## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	9,415,059	9,280,674	9,932,245
(2) Transportation and communications.....	450,000	528,927	811,425
(3) Information.....	291,000	197,338	100,935
(4) Professional and special services.....	788,000	841,628	504,217
(5) Rentals.....	34,000	39,375	25,906
(6) Purchased repair and upkeep.....	3,000	14,193	3,393
(7) Utilities, materials, supplies and livestock.....	260,000	383,409	200,807
(8) Construction and acquisition of land, buildings and equipment.....	2,611,642	2,187,919	13,617,106
(9) Construction and acquisition of machinery, equipment and furnishings.....	145,000	89,470	30,151
(10) Grants, contributions and other transfer payments—			
Grant, Fathers of Confederation Memorial Trust.....	175,000	175,000	175,000
Post-secondary education payments.....	301,433,169	301,433,169	276,599,935
Other.....	3,900,500	3,529,815	1,744,571
	305,508,669	305,137,984	278,519,506
(12) All other expenditures.....	692,984	740,034	355,433
	320,199,354	319,440,951	301,101,124
CANADA COUNCIL			
(10) Grants, contributions and other transfer payments.....	23,700,000	23,700,000	20,580,000
CANADIAN BROADCASTING CORPORATION			
(10) Grants, contributions and other transfer payments.....	166,000,000	166,000,000	148,329,094
CANADIAN FILM DEVELOPMENT CORPORATION			
(12) All other expenditures.....	429,501	429,501	205,735
CANADIAN RADIO-TELEVISION COMMISSION			
(1) Salaries and wages.....	1,600,000	1,460,115	1,002,391
(1) Other personnel.....	48,600	35,044	26,997
(2) Transportation and communications.....	163,400	184,560	99,269
(3) Information.....	28,100	88,069	27,899
(4) Professional and special services.....	509,500	696,421	591,654
(5) Rentals.....	120,100	67,244	35,848
(6) Purchased repair and upkeep.....	5,300	2,530	245
(7) Utilities, materials, supplies and livestock.....	75,300	74,781	60,200
(9) Construction and acquisition of machinery, equipment and furnishings.....	233,850	164,779	46,872
(10) Grants, contributions, and other transfer payments.....	7,500	5,000	
(12) All other expenditures.....	3,350	5,330	4,015
	2,795,000	2,783,873	1,895,390



## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
OFFICE OF THE CHIEF ELECTORAL OFFICER			
(1) Salaries and wages.....	184,574	187,720	316,953
(2) Transportation and communications.....	7,600	4,073	4,440
(7) Utilities, materials, supplies and livestock.....	5,100	3,379	2,757
(9) Construction and acquisition of machinery, equipment and furnishings.....	5,000	6,113	17,079
(12) All other expenditures.....	139,629	139,629	13,153,961
	341,903	340,914	13,495,190
COMPANY OF YOUNG CANADIANS			
(12) All other expenditures.....	1,900,000	1,900,000	1,900,000
NATIONAL ARTS CENTRE CORPORATION			
(12) All other expenditures.....	2,500,000	2,500,000	1,078,000
NATIONAL FILM BOARD			
(4) Professional and special services.....	9,891,300	9,891,300	9,456,200
(9) Construction and acquisition of machinery, equipment and furnishings.....	573,700	572,498	569,989
	10,465,000	10,463,798	10,026,189
NATIONAL LIBRARY			
(1) Salaries and wages.....	1,552,624	1,539,453	1,285,189
(1) Other personnel.....	15,000	11,569	28,247
(2) Transportation and communications.....	41,000	41,076	29,551
(3) Information.....	108,000	128,299	72,695
(4) Professional and special services.....	85,000	72,990	36,988
(5) Rentals.....	300	180	
(6) Purchased repair and upkeep.....	700	3,510	
(7) Utilities, materials, supplies and livestock.....	64,000	57,593	80,351
(9) Construction and acquisition of machinery, equipment and furnishings.....	20,000	14,619	
(12) All other expenditures.....	129,000	128,994	141,602
	2,015,624	1,998,283	1,674,623
NATIONAL MUSEUMS OF CANADA			
(1) Salaries and wages.....	3,171,109	3,185,452	2,770,025
(1) Other personnel.....	5,000	252	2,243
(2) Transportation and communications.....	337,145	467,032	493,967
(3) Information.....	641,558	271,884	326,316
(4) Professional and special services.....	1,087,018	1,415,986	1,463,871
(5) Rentals.....	89,950	55,314	59,425
(6) Purchased repair and upkeep.....	15,700	17,486	19,666
(7) Utilities, materials, supplies and livestock.....	613,730	463,934	483,032
(9) Construction and acquisition of machinery, equipment and furnishings.....	301,700	385,106	346,866
(10) Grants, contributions and other transfer payments.....	500	500	295,500
(12) All other expenditures.....	1,090,490	1,075,720	1,078,145
	7,353,900	7,338,666	7,073,056
PUBLIC ARCHIVES			
(1) Salaries and wages.....	1,949,145	2,009,421	1,660,041
(1) Other personnel.....	6,000	5,631	7,202
(2) Transportation and communications.....	41,000	47,280	39,276
(3) Information.....	73,000	24,945	51,359
(4) Professional and special services.....	161,000	155,524	139,957



	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(5) Rentals.....	17,000	16,590	1,701
(6) Purchased repair and upkeep.....	8,000	6,937	2,940
(7) Utilities, materials, supplies and livestock.....	134,000	104,758	256,861
(9) Construction and acquisition of machinery, equipment and furnishings.....	52,000	56,662	49,570
(12) All other expenditures.....	95,000	113,007	113,458
	2,536,145	2,540,755	2,322,365
(13) Less—Estimated savings and recoverable items.....	127,000	135,739	110,946
	2,409,145	2,405,016	2,211,419
PUBLIC SERVICE COMMISSION			
(1) Salaries and wages.....	11,147,357	10,857,824	9,092,907
(1) Other personnel.....			24,585
(2) Transportation and communications.....	946,000	914,575	770,379
(3) Information.....	675,000	443,785	601,551
(4) Professional and special services.....	942,000	782,573	809,615
(5) Rentals.....	310,000	234,784	229,052
(6) Purchased repair and upkeep.....	50,000	74,312	23,082
(7) Utilities, materials, supplies and livestock.....	452,000	544,028	616,528
(8) Construction and acquisition of land, buildings and equip- ment.....		4,000	26,886
(9) Construction and acquisition of machinery, equipment and furnishings.....	90,000	75,093	431,036
(12) All other expenditures.....	196,016	177,978	267,527
	14,808,373	14,108,952	12,893,148
OFFICE OF THE REPRESENTATION COMMISSIONER			
(1) Salaries and wages.....	85,736	85,736	86,137
(2) Transportation and communications.....	844	844	1,592
(3) Information.....			7,553
(4) Professional and special services.....	3	3	26
(6) Purchased repair and upkeep.....	446	446	
(7) Utilities, materials, supplies and livestock.....	179	179	11,191
(12) All other expenditures.....			21
	87,208	87,208	106,520
Total.....	\$555,005,008	\$553,497,162	\$522,569,488

Estimated value of major services not included  
in this department's appropriations

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	679,000	663,100
Accounting and cheque issue services—Department of Supply and Services.....	92,700	88,300
Contributions to superannuation account—Treasury Board.....	1,090,500	873,700
Contributions to Canada pension plan and Quebec pension plan account—Treasury Board.....	92,900	105,100
Employee surgical-medical insurance premiums—Treasury Board.....	35,300	14,200
Employee compensation payments—Department of Labour.....	800	600
Carrying of franked mail—Post Office Department.....	64,000	35,700
	2,055,200	1,780,700

	1969-70	1968-69
<b>CANADIAN RADIO-TELEVISION COMMISSION</b>		
Accommodation—provided by the Department of Public Works.....	503,000	27,100
Accounting and cheque issue services—Department of Supply and Services.....	9,900	10,400
Contributions to superannuation account—Treasury Board.....	164,600	37,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	14,200	5,500
Employee surgical-medical insurance premiums—Treasury Board.....	5,400	1,100
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	19,900	15,400
	<hr/> 717,100	<hr/> 96,700

**OFFICE OF THE CHIEF ELECTORAL OFFICER**

Accommodation—provided by the Department of Public Works.....	137,900	75,400
Accounting and cheque issue services—Department of Supply and Services.....	12,700	19,800
Contributions to the Canada pension plan account and the Quebec pension plan account—Treasury Board.....	4,900	2,200
Contributions to superannuation account—Treasury Board.....	25,100	13,200
Employee surgical-medical insurance premiums—Treasury Board.....	1,200	500
Employee compensation payments—Department of Labour.....	1,600	2,300
Carrying of franked mail—Post Office Department.....	34,000	5,300
	<hr/> 217,400	<hr/> 118,700

**NATIONAL FILM BOARD**

Accommodation—provided by the Department of Public Works.....	1,401,800	1,367,200
Accounting and cheque issue services—Department of Supply and Services.....	110,000	88,000
Contributions to superannuation account—Treasury Board.....	1,291,700	677,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	95,200	88,000
Employee surgical-medical insurance premiums—Treasury Board.....	47,000	20,600
Employee compensation payments—Department of Labour.....	4,800	4,600
Carrying of franked mail—Post Office Department.....	12,000	9,600
	<hr/> 2,962,500	<hr/> 2,255,700

**NATIONAL LIBRARY**

Accommodation—provided by Department of Public Works.....	838,800	279,100
Accounting and cheque issue services—Department of Supply and Services.....	15,700	19,900
Contributions to superannuation account—Treasury Board.....	176,000	77,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	18,900	15,300
Employee surgical-medical insurance premiums—Treasury Board.....	6,200	2,100
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	16,000	9,500
	<hr/> 1,071,700	<hr/> 403,700

**NATIONAL MUSEUMS OF CANADA**

Accommodation—provided by the Department of Public Works.....	2,904,000	748,000
Accounting and cheque issue services—Department of Supply and Services.....	27,500	34,200
Contributions to superannuation account—Treasury Board.....	404,700	312,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	29,900	40,800
Employee surgical-medical insurance premiums—Treasury Board.....	15,100	6,000
Employee compensation payments—Department of Labour.....	200	300
Carrying of franked mail—Post Office Department.....	30,000	30,000
	<hr/> 3,411,400	<hr/> 1,171,400

# SECRETARY OF STATE

21-23

1969-70

1968-69

## PUBLIC ARCHIVES

Accommodation—provided by the Department of Public Works.....	2,099,100	694,000
Accounting and cheque issue services—Department of Supply and Services.....	24,200	31,800
Contributions to superannuation account—Treasury Board.....	242,300	102,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	20,900	16,600
Employee surgical-medical insurance premiums—Treasury Board.....	9,500	3,600
Employee compensation payments—Department of Labour.....	200	200
Carrying of franked mail—Post Office Department.....	18,000	10,500
	<u>2,414,200</u>	<u>859,500</u>

## PUBLIC SERVICE COMMISSION

Accommodation—provided by the Department of Public Works.....	2,385,000	2,537,200
Accounting and cheque issue services—Department of Supply and Services.....	89,700	102,400
Contributions to superannuation account—Treasury Board.....	1,401,500	646,600
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	97,600	92,900
Employee surgical-medical insurance premiums—Treasury Board.....	50,300	19,000
Employee compensation payments—Department of Labour.....	700	600
Carrying of franked mail—Post Office Department.....	119,000	105,900
	<u>4,143,800</u>	<u>3,504,600</u>

## OFFICE OF THE REPRESENTATION COMMISSIONER

Accommodation—provided by the Department of Public Works.....	7,000	8,200
Accounting and cheque issue services—Department of Supply and Services.....	2,500	3,300
Contributions to superannuation account—Treasury Board.....	16,000	9,600
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	900	1,300
Employee surgical-medical insurance premiums—Treasury Board.....	300	100
	<u>26,700</u>	<u>22,500</u>
Total.....	<u>\$ 17,020,000</u>	<u>\$ 10,213,500</u>

## Payments of damage claims

Particulars and payee

Authority

Amount

### NATIONAL FILM BOARD

Settlement of claim for injuries sustained in an accident, charged to Vote 55.		
Mrs C Cooper.....	Justice letter, July 21, 1969	1,666
Sundry claims, each under \$1,000 (17).....		2,774
		<u>\$ 4,440</u>



## PUBLIC ACCOUNTS, 1969-70

## REVENUES

## DEPARTMENT

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	6,067,708 96	4,762,144 21
B Privileges, licences and permits.....	646,562 46	567,505 24
Services and service fees.....		28 00
C Refunds of previous years' expenditure.....	15,012 93	47,512 02
D Miscellaneous.....	909 93	3,699 24
Total.....	<u>\$ 6,730,194 28</u>	<u>\$ 5,380,888 71</u>

## Details

Non-Tax Revenue—		
A Return on investments: Interest on loan to Canadian Broadcasting Corporation.....		6,067,709
B Privileges, licences and permits: Fees for certificates of citizenship.....		646,562
C Refunds of previous years' expenditure.....		15,013
D Miscellaneous.....		910
Total.....		<u>\$ 6,730,194</u>

## CANADIAN RADIO-TELEVISION COMMISSION

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	32 23	130 50
Miscellaneous.....		200 00
Total.....	<u>\$ 32 23</u>	<u>\$ 330 50</u>

## OFFICE OF THE CHIEF ELECTORAL OFFICER

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Proceeds from sales.....		128 59
A Refunds of previous years' expenditure.....	1,100 50	40 00
B Miscellaneous.....	200 00	87,600 00
Total.....	<u>\$ 1,300 50</u>	<u>\$ 87,768 59</u>

## Details

Non-Tax Revenue—		
A Refunds of previous years' expenditure.....		1,101
B Miscellaneous: Forfeiture of candidates' election deposits.....		200
Total.....		<u>\$ 1,301</u>

## NATIONAL FILM BOARD

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Unexpended balances of 1967-68 Parliamentary appropriations.....		58,384 90
Unexpended balances of 1968-69 Parliamentary appropriations.....	10,934 16	
Total.....	<u>\$ 10,934 16</u>	<u>\$ 58,384 90</u>



NOTE.—Rentals and royalties and miscellaneous income accruing to the board during the year were credited to the National Film Board operating account in accordance with section 18 of the National Film Act. This account is included in the schedule, departmental working capital advances, in volume I of this report (see also the appendix to this section with respect to the board's financial statements).

## NATIONAL LIBRARY

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Services and service fees.....	4,291 96	3,375 00
B Refunds of previous years' expenditure.....	919 50	1,154 52
C Miscellaneous.....	189 13	11 19
Total.....	<u>\$ 5,400 59</u>	<u>\$ 4,540 71</u>

## Details

Non-Tax Revenue—	
A Services and service fees: Advance sales of <i>Canadiana</i> to the various libraries and universities of Canada and the United States.....	4,292
B Refunds of previous years' expenditure.....	920
C Miscellaneous.....	189
Total.....	<u>\$ 5,401</u>

## NATIONAL MUSEUMS OF CANADA

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Proceeds from sales.....	6,963 70	8,235 22
B Services and service fees.....	20,647 20	24,661 00
C Refunds of previous years' expenditure.....	9,344 43	3,159 68
D Miscellaneous.....	894 32	15,830 97
Total.....	<u>\$ 37,849 65</u>	<u>\$ 51,886 87</u>

## Details

Non-Tax Revenue—	
A Proceeds from sales: Sales of publications, slides, photographs, etc.....	6,964
B Services and service fees: Exhibition, lecture, restoration fees, etc.....	20,647
C Refunds of previous years' expenditure: cancelled cheques \$1,080; recovery from Canadian Government Supply Service \$2,882; recovery of transportation costs \$2,560.....	9,345
D Miscellaneous.....	894
Total.....	<u>\$ 37,850</u>

## PUBLIC ARCHIVES

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Return on investments.....		25,308 19
A Services and service fees.....	33,176 40	25,487 18
B Refunds of previous years' expenditure.....	875 10	4,272 37
C Miscellaneous.....	606 79	180 38
Total.....	<u>\$ 34,658 29</u>	<u>\$ 55,248 12</u>

Details

Non-Tax Revenue—	
A Services and service fees: Reproductions and microfilm enlargement of documents in the Public Archives.....	33,176
B Refunds of previous years' expenditure.....	875
C Miscellaneous.....	607
Total.....	<u>\$ 34,658</u>

PUBLIC SERVICE COMMISSION

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	16 52	
B Refunds of previous years' expenditure.....	4,898 45	9,511 43
C Miscellaneous.....	51,128 29	41,227 54
Total.....	<u>\$ 56,043 26</u>	<u>\$ 50,738 97</u>

Details

A Return on investments.....	17
B Refunds of previous years' expenditure.....	4,898
C Miscellaneous: includes rental of housing in Toronto and Quebec on the public bilingual and bicultural development program \$48,075.....	51,128
Total.....	<u>\$ 56,043</u>

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	1,984	1,028
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	182	43
Uncollectable.....	144	
	<u>326</u>	<u>43</u>
	2,310	1,071
CANADIAN RADIO-TELEVISION COMMISSION		
	<u>326</u>	

Current year—		
Collectable—		
Inter-departmental.....		
Other.....		200

OFFICE OF THE CHIEF ELECTORAL OFFICER

Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	279	279
Uncollectable.....	24	
	<u>303</u>	<u>279</u>

# SECRETARY OF STATE

21-27

1970

1969

## NATIONAL LIBRARY

### Current year—

#### Collectable—

Inter-departmental.....

Other.....

Uncollectable.....

1,604

44

1,648

## NATIONAL MUSEUMS OF CANADA

### Current year—

#### Collectable—

Inter-departmental.....

Other.....

3,715

4,150

3,715

4,150

### Previous years—

#### Collectable—

Inter-departmental.....

Other.....

314

273

438

587

4,153

4,737

## PUBLIC ARCHIVES

### Current year—

#### Collectable—

Inter-departmental.....

Other.....

309

23

### Previous years—

Uncollectable.....

23

332

23

## PUBLIC SERVICE COMMISSION

### Current year—

#### Collectable—

Inter-departmental.....

Other.....

559

857

### Previous years—

#### Collectable—

Inter-departmental.....

Other.....

63

152

Uncollectable.....

217

839

1,009

Total.....

\$ 9,585

\$ 7,319

Appendix 1  
OFFICE OF THE CHIEF ELECTORAL OFFICER  
STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY-ELECTIONS

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
General elections—						
Prior to 1968.....					24	24
1968.....	8,219	19,808	5,008	186	1,858	35,079
Next general election.....		532	7,853			8,385
By-elections—						
Prior to 1969.....	2,744		1,241			3,985
1969.....	8,022	9,612	438	17,032	16,178	51,282
*1970.....	3,075	13,097	1,447	22,303	952	40,874
Total.....	22,060	43,049	15,987	39,521	19,012	139,629

\*Province of Manitoba.

GENERAL ELECTION 1968

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Newfoundland.....					120	120
Nova Scotia.....	554				114	668
Prince Edward Island.....			150		24	174
Quebec.....	2,272	678	683		376	4,009
Ontario.....	3,296	62	639	6	318	4,321
Manitoba.....					113	113
Saskatchewan.....					427	427
Alberta.....	106				96	202
British Columbia.....	1,723				270	1,993
Northwest Territories.....				180		180
Canadian forces voting.....	268					268
General accounts.....		19,068	3,536			22,604
Total.....	8,219	19,808	5,008	186	1,858	35,079

NEXT GENERAL ELECTION

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumer- ation	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Prince Edward Island.....			14			14
New Brunswick.....			214			214
Quebec.....			260			260
Ontario.....			673			673
General accounts.....		532	6,692			7,224
Total.....		532	7,853			8,385



Appendix 2

NATIONAL FILM BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 10, 1970

THE CHAIRMAN AND MEMBERS,  
NATIONAL FILM BOARD,  
OTTAWA.

I have examined the Balance Sheet of the National Film Board as at March 31, 1970 and the Statement of Income and Expense for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Income and Expense present fairly the financial position of the Board as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON  
*Auditor General of Canada*

**NATIONAL FILM BOARD—Continued**  
(ESTABLISHED BY THE NATIONAL FILM ACT)

**Balance Sheet as at March 31, 1970**  
(with comparative figures as at March 31, 1969)

ASSETS	LIABILITIES		
	1970	1969	
Cash.....	\$ 13,548	\$ 30,305	Accounts payable.....\$ 939,997 \$ 824,289
Employees' travel advances.....	86,735	87,090	Advances by customers..... 455,141
Accounts receivable:			
Government departments and agencies.....\$ 764,162			Provision for retroactive salary and wage increases..... 1,078,813
Other..... 575,010			Provision for accumulated employee leave benefits..... 19,687
Due from Canada in respect of parliamentary appropriations.....	1,339,172	1,500,877	Contractors' security deposits (contra)..... 2,622
Inventories, at cost:	1,190,086	1,490,613	Proprietary Equity of Canada per Statement A..... 4,721,804
Materials and supplies..... 548,187			
Work in progress..... 84,967			
Prints held for sale..... 199,051			
	832,205	1,183,689	
Prepaid expense.....	11,446	12,188	
Contractors' security deposits (contra).....	2,622	11,820	
Equipment at cost (Schedule A)..... 7,215,722			
Less: Accumulated depreciation..... 4,555,289			
	2,660,433	2,431,599	
	\$ 6,136,247	\$ 6,748,181	
			\$ 6,136,247 \$ 6,748,181

The accompanying notes are an integral part of the financial statements.

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of July 10, 1970 to the Chairman and Members of the National Film Board.

A. M. HENDERSON,  
*Auditor General of Canada.*

Certified correct:

D. B. E. GREENWAY,  
*Director of Financial and  
Administrative Services*

Approved:

H. McPHERSON,  
*Government Film Commissioner.*

## NATIONAL FILM BOARD—Continued

Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Expense		
Production of films and other visual materials—		
General program.....\$ 2,725,572		\$ 2,715,695
Films for theatrical distribution..... 1,043,232		1,286,779
Films for television..... 895,876		1,030,217
Photo services..... 296,517		360,580
Filmstrip production..... 170,799		155,156
International newsreels.....		109,856
	\$ 5,131,996	5,658,283
Distribution of films—		
Field offices..... 2,041,442		1,854,591
Film library services..... 888,513		761,310
Publicity..... 461,252		436,800
Branch administration..... 212,634		345,080
Media development..... 285,498		283,775
Commercial..... 301,512		225,982
	4,190,851	3,907,538
Administration and general services—		
General services..... 864,130		682,659
Administration..... 733,428		533,249
Executive..... 358,033		344,729
	1,955,591	1,560,637
Fire loss replacement costs.....		19,080
Direct cost of production of films and other visual materials—		
Departments and agencies of the Government of Canada..... 3,356,179		2,702,566
Others..... 863,036		740,926
	4,219,215	3,443,492
Estimated cost of major services provided without charge by government departments.....	2,962,000	2,255,700
Provision for retroactive salary and wage increases.....		1,039,345
Depreciation on equipment.....	348,229	312,322
Total expense for the year.....	18,807,882	18,196,397
Income		
Sales of films and other visual materials—		
Departments and agencies of the Government of Canada..... 2,878,313		2,696,295
Others..... 1,699,248		1,269,109
	4,577,561	3,965,404
Rentals and royalties..... 905,573		1,086,222
Miscellaneous..... 82,319		68,920
Canadian Government Photo Centre—excess of income over expense (Statement B)..... 58,662		23,218
	5,624,115	5,143,764
Net expense for the year.....	\$ 13,183,767	\$ 13,052,633



NATIONAL FILM BOARD—Continued

	1970	1969
Net expense for the year provided for by:		
Secretary of State Vote 55.....	9,426,300	9,426,300
Treasury Board Vote 5.....	465,000	1,069,245
	9,891,300	10,495,545
Less: Unexpended balance refundable to Receiver General.....	17,762	10,934
	9,873,538	10,484,611
Government departments which provided the following major services without charge—		
Accommodation.....	1,400,600	1,367,200
Contribution to Public Service Superannuation account.....	1,292,000	677,700
Contribution to Canada and Quebec pension plans.....	95,000	88,000
Accounting and cheque issue service.....	110,000	88,000
Employee surgical-medical insurance premiums.....	47,600	20,600
Carrying of franked mail.....	12,000	9,600
Employee compensation payments.....	4,800	4,600
	2,962,000	2,255,700
Depreciation.....	348,229	312,322
	\$ 13,183,767	\$ 13,052,633

STATEMENT A

Statement of Proprietary Equity for the year ended March 31, 1970

National Film Board Operating Account:		
Working Capital at end of year.....		\$ 2,061,371
Capital provided for the purchase of equipment for the Canadian Government Photo Centre under the authority of Vote L30, Appropriation Act No. 5, 1963.		
Balance at beginning of year.....	\$ 133,480	
Add: Funds provided during the year.....	31,685	
	\$ 165,165	
Less: Net depreciation included in expense for the year.....	16,633	
Net disposals during the year.....	6,522	
	23,155	
		142,010
Balance at end of year.....		2,203,381
Equity represented by net book value of equipment:		
Balance at beginning of year.....		2,298,119
Add: Purchases from parliamentary appropriation for acquisition of equipment, Secretary of State Vote 60.....		572,498
		2,870,617
Less: Depreciation included in total expense for the year.....	348,229	
Net disposals during the year.....	3,965	
		352,194
Balance at end of year.....		2,518,423
Proprietary Equity at end of year.....		\$ 4,721,804

## NATIONAL FILM BOARD—Continued

## STATEMENT B

**Canadian Government Photo Centre, Ottawa**  
**Statement of Operations for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
Income		
Sales.....\$	538,325	\$ 538,077
Miscellaneous.....	230	320
	\$ 538,555	538,397
Expense (Note 2)		
Work in progress at beginning of year.....	2,970	1,293
Salaries and wages.....	309,631	289,962
Raw materials, supplies, freight and express.....	106,234	107,751
Services.....	46,774	29,346
Depreciation on equipment.....	20,246	20,510
Printing and processing in other laboratories.....	13,804	6,883
Equipment rental.....	7,438	5,517
Equipment repairs and maintenance.....	5,111	7,113
Communications.....	3,750	4,220
Travel.....	2,965	2,400
Office stationery and supplies.....	2,569	2,180
Miscellaneous.....	2,552	1,506
	524,044	478,681
Less: Work in progress at end of year.....	2,779	2,970
	521,265	475,711
Excess of income over expense for the year.....	17,290	62,686
Add: Prior years' adjustments—Retroactive salary and wage increases.....	37,759	(39,468)
Depreciation.....	3,613	
	41,372	
Excess of income over expense carried to Statement of Income and Expense.....	\$ 58,662	\$ 23,218

## SCHEDULE A

**Equipment, at cost, as at March 31, 1970**  
**(with comparative figures as at March 31, 1969)**

	1970	1969
Laboratory equipment.....\$	1,498,032	\$ 1,388,759
Sound equipment.....	1,049,274	994,503
Photographic equipment.....	1,162,154	1,094,479
Projection equipment.....	597,642	554,139
Editing equipment.....	703,706	663,989
Stage equipment.....	111,058	110,271
Machine and carpentry shop equipment.....	176,164	175,251
Research and testing apparatus.....	334,966	309,571
Power generating equipment.....	60,083	59,946
Office equipment.....	375,691	337,255
Motor vehicles and garage equipment.....	132,725	132,489
Canadian Government Photo Centre equipment.....	269,185	248,532
Furniture and furnishings.....	445,143	435,684
Miscellaneous.....	299,899	263,219
	\$ 7,215,722	\$ 6,768,087

## NATIONAL FILM BOARD—Continued

## Notes to Financial Statements for the year ended March 31, 1970

## 1. Contingent Liability

The board has contingent liabilities in the amount of \$168,000 arising from three claims for damages.

## 2. Canadian Government Photo Centre, Ottawa

Expenses of the Photo Centre do not include any portion of the cost of major services provided without charge by government departments and included in the Statement of Income and Expense.

The following is a reconciliation of the National Film Board operating account as reflected in the preceding financial statements which were prepared from accounts maintained on an accrual basis with the asset account "National Film Board operating account" which is included in the schedule, departmental working capital advances, in volume I of this report.

## Reconciliation

Account per Board's Balance Sheet as at March 31, 1970 .....		2,203,381
<i>Deduct:</i>		
Credits from other government departments, recorded subsequent to March 31, 1970 .....	102,776	
Charges to votes of the Board, recorded subsequent to March 31, 1970 .....	1,038,526	
Credits arising from cancelled cheques recorded subsequent to March 31, 1970 .....	1,538	
		<u>1,142,840</u>
		1,060,541
<i>Add—</i>		
Charges from other government departments, recorded subsequent to March 31, 1970 .....	7,194	
Overseas and central office cheque issue, not advised until April 1970 .....	13,753	
		<u>20,947</u>
Asset account as at March 31, 1970 .....		<u><u>\$ 1,081,488</u></u>

Summary of Transactions in the National Film Board Operating Account  
for the year ended March 31, 1970

Debit balance as at March 31, 1969 .....		1,404,425
Transfers from Vote 55, Administration, production and distribution of films and other visual materials .....	9,891,300	
Miscellaneous receipts, including amounts transferred from appropriations of other departments .....	6,125,792	
		<u>16,017,092 Cr.</u>
		14,612,667 Cr.
<i>Disbursements—</i>		
Salaries and wages (regular staff) .....	9,095,265	
Casual wages .....	221,624	
Overtime and supper allowances .....	114,067	
Foreign service employees allowances .....	133,664	
Miscellaneous special services .....	303,867	
Special services .....	861,293	
Travel expenses .....	644,777	
Removal expenses .....	57,576	
Freight, express and cartage .....	151,660	
Postage .....	82,911	
Communication services .....	203,000	
Printing .....	107,189	
Prints and outside film processing .....	974,520	
Office stationery and supplies .....	131,498	
Materials and supplies .....	1,724,277	



## NATIONAL FILM BOARD—Continued

Advertising.....	54,497	
Contracted films.....	303,061	
Buildings and works including land—		
Rentals.....	26,949	
Equipment—		
Acquisition.....	39,799	
Repairs and upkeep.....	61,843	
Rentals.....	242,544	
Subscriptions and dues.....	39,873	
Royalties and copyrights.....	26,482	
Grants.....	4,000	
All other expenditures.....	88,169	
		15,694,405
Less:		
Net decrease in travel and imprest advance and prepayments—		
Balance March 31, 1969.....	95,714	
Balance March 31, 1970.....	89,487	
		6,227
Less:		15,688,178
Transfer to Vote 60, Acquisition of equipment...		4,957
		15,683,221
Transfer to revenue of unexpended balance of 1968-69 Parliamentary appropriations.....		10,934
		15,694,155
Debit balance as at March 31, 1970.....		\$1,081,488

Payments by services with individual payments of \$2,000 or over were: *Actors fees* \$68,283—J Barron Don Mills Ont \$3,371; *Animator fees* \$70,571—P Crudden Montreal \$3,400, G Geertsen Montreal \$6,293, F Hartmann Lachine Que \$4,470, B James Old Chelsea Que \$6,248, D Manoukian Montreal \$4,325, C Marchiori Tokyo Japan \$2,000, H Ramage Montreal \$5,832, D Reeves Montreal \$4,000, G Roach Montreal \$5,650, W Sewell London England \$3,500, S Sheppard Montreal \$2,865, Societe de Mathematiques Appliquees Montreal \$4,125, J Subert Montreal \$4,412, R Webber Montreal \$2,475; *Artists fees* \$52,840—Jean Arcand Graphiste Montreal \$3,997, S Bertrand Pointe Claire Que \$4,455, S Gervais L'Heureux Montreal \$2,566, J Morin Montreal \$10,109, S Olivier St Jacques le Mineur Que \$3,320, K Pindal Ste Dorothee Que \$11,700, B Pojar Prague Czechoslovakia \$2,000, L A Rivard St Sulpice Que \$3,828, P Whalley Morin Heights Que \$3,420; *Cameraman fees* \$32,550—The Bamboo Reef San Francisco Calif U S A \$8,081, M Brault St Hilaire Que \$9,755, G Desbiens Lachenaie Que \$4,000; *Composers and arrangers fees* \$25,221—S Garant Montreal \$5,000, A Paul Montreal \$2,650, Les Productions Andre Perry Ltee Ville de Brossard Que \$6,404; *Advisors and consultants fees* \$79,254—John Avison Associates Limited Vancouver \$2,161, Le Centre D'Etudes des Communications Montreal \$7,500, In Media Inc Montreal \$4,145, W Porteous Ottawa \$5,700, H Poulin Montreal \$2,000, Dr S Rabinovitch Montreal \$2,000, Ross Associates Norwalk Conn U S A \$2,430, R Stevens Pierrefond Que \$2,604, Woods Gordon & Co Montreal \$25,544; *Consulting engineers* \$44,599—R J Kane & Associates Montreal \$19,202, N J Pappas & Associates Montreal \$25,397; *Copyright and licence fees* \$22,561—Composers Authors and Publishers Association of Canada Ltd Toronto \$8,749, The Harry Fox Agency New York N Y U S A \$3,786; *Costume designer fees*—\$30; *Director cameraman fees* \$13,120—H Haderer Vancouver \$2,730, W Mason Old Chelsea Que \$10,390; *Film editor fees* \$6,710—Societe Generale Cinematographique Montreal \$6,575; *Film library and promotion* \$66,316—Canadian Film Institute Ottawa \$10,000, Canadian Mailings Limited Toronto \$2,332, Deutsches Filmzentrum E V Bonn Rhein Germany \$5,406, B L Duke Saskatoon Sask \$2,580, Fode Enterprises Limited Toronto \$2,613, La France en Marche Paris France \$2,277, John German Graphic Design Montreal \$5,046, Paul A Joncas Incorporee Montreal \$2,960, L R Associes Inc Montreal \$14,189, D McCallum Moncton NB \$2,058, Norman Olson Associates Limited Montreal \$9,765; *Film producers fees* \$339,134—Advanced Color Separation Montreal \$7,087, G Andre Montreal \$2,000, Allan C Avrith Productions Montreal \$3,572, S Barabas Montreal \$4,250, CAL Productions Halifax \$2,016, J Chabot Montreal \$2,500, Chetwynd Films Ltd Toronto \$19,950, Crawley Films Ltd Ottawa \$68,469, Film House Ltd Toronto \$14,487, P Folders Paris France \$2,500, C Godbout Montreal \$4,855, G Groulx St Antoine sur le Richelieu Que \$7000, M Hebert Brossard Que \$5,750, International Cinemedia Center Ltd Montreal \$2,832, L Kent Westmount Que \$2,000, P Lasry Montreal \$6,500, B Letourneur Pointe Claire Que \$5,173, B McLean Ile Bizard Quebec \$4,000, McLean Productions Ile Bizard Que \$9,912, T Macartney Filgate New York NY U S A \$2,500, J Morazan Boucher Outremont Que \$3,136, Motion Picture Centre Ltd Toronto \$5,315, Nimbus Productions Regd Kars Ont \$13,785, C Peloquin Montreal \$2,850, L Portugais Montreal \$4,380, Potterton Productions Inc



NATIONAL FILM BOARD—*Concluded*

Montreal \$68,481, M Regnier Montreal \$4,625, V Ryghe Werner Montreal \$4,576, G Ste Marie Montreal \$5,600, T Schioler Montreal \$7,000, Scott Films Limited Ottawa \$14,008, V Taborsky St Laurent Que \$2,750, VTR Productions Ltd Toronto \$3,839, V Valenta Edmonton \$4,000; *Foreign language voice tracks* \$47,583—CL Aggarwal (National Education and Information Films Ltd Bombay India) Montreal \$6,164, Audiovicentro Mexico DF \$3,370, Aventin Film Studio G M B H & Co K G Munich Germany \$14,033, Gilbert Film Productions Ltd Montreal \$3,583, International Motion Picture Co Inc Tokyo Japan \$6,219, Rivation de America S A Mexico DF \$4,077, Lee Wulff Production Keene N H U S A \$4,050; *Legal fees*—\$480; *Make-up artists fees*—\$551; *Members of the board* \$4,500—W R Jack Hatzic B C \$2,000; *Musicians fees* \$44,512—The Collectors Victoria \$10,946, P Masella Westmount Que \$2,067; *Narrators fees* \$17,582—R Gilbert Montreal \$2,220, L G Productions Inc Los Angeles Calif U S A \$2,140; *Photographers fees* \$55,344—John Evans Photography Ltd Ottawa \$2,400, V Fiorucci Montreal \$3,500, P Gaudard Montreal \$2,217, N Gregoire Montreal \$2,500, B Low Montreal \$2,632, C McNeill Ottawa \$2,534, J Morin Montreal \$2,621, Max Sauer Studio Montreal \$3,814, Sprocan Agency Limited Ottawa \$2,307, R Vander Hiltz Toronto \$2,108, P Vinet Montreal \$2,410; *Post synchronizers* \$13,320—Synchro Quebec Limitee Montreal \$12,250; *Projectionists fees*—\$3,861; *Research fees* \$48,426—G Budner Montreal \$2,075, N Cloutier Montreal \$3,650, G Godin Montreal \$2,000, D Henaut Outremont Que \$9,100, Jean Claude Labrecque Inc Montreal \$2,700, A Lauzon St Sauveur des Monts Que \$2,000, B McLean Ile Bizard Que \$2,500, R Tremblay Montreal \$2,400; *Sound editors fees* \$47,534—E DeBayser Montreal \$8,150, Y Dion Montreal \$5,485, C Jutra Montreal \$11,300, J Kasma St Marc de Vercheres Que \$3,500, J Lepage Montreal \$2,477, L Menard Montreal \$2,700, V Merrill St Laurent Que \$2,250, A Theberge Montreal \$3,400; *Sound engineers fees* \$6,992—C Jobin Montreal \$3,630; *Special representatives fee* \$8,982—D MacPherson Ottawa \$7,100; *Translators fees*—\$9,255; *Writers fees* \$54,871—J Carney Toronto \$8,250, A Golick Montreal \$2,400, J Languirand Westmount Que \$2,200, A Obomsawin Montreal \$5,175, G Ryga Summerland B C \$2,500, Wallace Stegner New York U S A \$12,900, G Therien Montreal \$3,800.

*Miscellaneous* \$256,216—D Arcand Deschambault Que \$10,150, Avenue Advertising Art Incorporated Montreal \$8,697, H Barash Montreal \$3,974, R Beauchamp Laval des Rapides Que \$2,056, S Bouthillier Montreal \$6,248, R Boyer Montreal \$3,621, D Brennan North Bay Ont \$2,272, G Butler Hull Que \$2,053, G Cormier Montreal \$2,122, A Diaz St Laurent Que \$2,838, R Forster Hanover Ont \$2,761, M Godbout Neufchatel Que \$2,223, P M Harris Ottawa Ont \$4,980, A Hill New York NY U S A \$2,621, E Holowitz Fort William Ont \$2,400, C Lachana Montreal \$9,490, G Martel Montreal \$3,850, McGill University Montreal \$2,000, D G Munro Ottawa \$2,048, Office Overload Co Ltd Montreal \$4,981, J Paxton Hamilton Ont \$2,422, G Pineau Rimouski Que \$2,551, R Quenneville Montreal \$2,713, G Reeding Halifax \$2,266, R Rikley Prince George BC \$2,187, S Rochowicz Montreal \$2,280, M Rothwell London Ont \$2,044, G St Jacques St Eustache Que \$2,428, F Smith Sydney NS \$3,261, H Spiro Montreal \$2,100, C Villeneuve Chicoutimi Que \$2,133, N Windsor Montreal \$3,361, H Zemel Montreal \$2,096; *Security services* \$108,724—Canadian Corps of Commissioners Ottawa \$108,724.

Appendix 3

NATIONAL MUSEUMS OF CANADA

(ESTABLISHED BY THE NATIONAL MUSEUMS ACT)

AUDITOR GENERAL OF CANADA

Ottawa, July 23, 1970.

MR JEAN-PAUL W. OSTIGUY,  
CHAIRMAN OF THE BOARD,  
NATIONAL MUSEUMS OF CANADA,  
OTTAWA.

Sir,

I have examined the accounts and financial transactions of the National Museums of Canada for the year ended March 31, 1970 pursuant to section 21 of the National Museums Act.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The following financial statements for the year are attached:

Statement of Expenditure and Revenue	Exhibit I
Summary of National Museums Purchase Account Transactions	Exhibit II
Summary of National Museums Trust Account Transactions	Exhibit III
Summary of National Museums Special Account Transactions	Exhibit IV
Summary of National Museums Revolving Fund Transactions	Exhibit V
Summary of National Museums Suspense Account Transactions	Exhibit VI

Exhibit I combines the expenditures paid out of the Parliamentary appropriations for the administration, operation and maintenance of the Museums, including grants, with expenditures paid out of the National Museums Purchase Account and the National Museums Trust Account as well as the miscellaneous revenue transferred to the Receiver General.

Last year I reported that, effective April 1, 1968, the National Museums of Canada had assumed responsibility for the operation of a revolving fund formerly operated by the Department of the Secretary of State. The fund was established pursuant to Vote L74 b, Appropriation Act No. 2, 1966, for the purposes of acquiring, for resale to the public, articles related to the purposes and activities of the Museums. The control over inventories was such that it was not possible to distinguish between items purchased through the medium of the fund or through parliamentary appropriations. Furthermore, the inventory taken at March 31, 1969 was not valued so that it was not possible to prepare adequate and meaningful financial statements. As at March 31, 1970 the inventory, which has still not been valued, was transferred to the National Museums of Canada at an amount equivalent to the balance of the revolving fund and was charged to the National Museums Special Account. In the absence of a proper inventory valuation, any profit or loss arising from the operations of the revolving fund has in effect been transferred to the National Museums Special Account and the value of the inventory so transferred is understated to the extent of any profit or overstated to the extent of any loss.

Subject to the foregoing, in my opinion, the attached financial statements are properly drawn up so as to exhibit fairly the expenditure and revenue of the National Museums of Canada and the transactions in the National Museums Purchase Account, the National Museums Trust Account, the National Museums Special Account, the National Museums Revolving Fund and the National Museums Suspense Account for the year ended March 31, 1970 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

## NATIONAL MUSEUMS OF CANADA—Continued

## EXHIBIT I

Statement of Expenditure and Revenue for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Expenditure:		
Administration, operation and maintenance (Schedule 1).....	\$ 9,315,074	\$ 6,847,690
Works of art, artifacts and other objects.....	1,448,936	990,894
Machinery, equipment and furnishings.....	385,106	346,866
	<u>11,149,116</u>	<u>8,185,450</u>
Revenue:		
Miscellaneous (Schedule 2).....	37,850	51,887
Excess of expenditure over revenue.....	<u>\$ 11,111,266</u>	<u>\$ 8,133,563</u>
Excess of expenditure over revenue provided for by:		
Secretary of State Vote 70.....	\$ 6,288,665	\$ 6,023,056
National Museums Purchase Account (Exhibit II).....	1,448,936	990,894
National Museums Trust Account (Exhibit III).....	115	100
Government departments which provided major services without charge.....	3,411,400	1,171,400
	<u>11,149,116</u>	<u>8,185,450</u>
Less: Miscellaneous revenue transferred to the Receiver General.....	37,850	51,887
	<u>\$ 11,111,266</u>	<u>\$ 8,133,563</u>

Certified correct

C. J. MACKENZIE,  
Secretary General

Approved on behalf of the Board

JEAN OSTIGUY  
Chairman.PETER DWYER,  
Trustee.

I have examined the above Statement of Expenditure and Revenue and the transactions in the National Museums Purchase Account, the National Museums Trust Account, the National Museums Special Account, the National Museums Revolving Fund and the National Museums Suspense Account and have reported thereon under date of July 23, 1970 to the Chairman of the Board of Trustees of the National Museums of Canada.

A. M. HENDERSON,  
Auditor General of Canada.

NATIONAL MUSEUMS OF CANADA—Continued

SCHEDULE 1

Administration, operation and maintenance expenditure  
for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Salaries and wages.....	\$ 3,185,452	\$ 2,772,128
Accommodation.....	2,904,000	748,000
Protective services.....	549,834	511,176
Employee benefits.....	450,152	359,340
Other professional and special services.....	440,943	296,822
Materials and supplies.....	262,406	281,279
Publications.....	234,772	283,729
Travel—staff.....	225,245	187,622
Scientific services.....	210,666	293,657
Office supplies and equipment including books.....	201,527	201,753
Exhibition rentals and photographic services.....	119,494	141,145
Communications.....	108,718	101,030
Display services.....	95,049	221,070
Transportation of exhibitions.....	82,094	173,850
Rentals of equipment.....	55,314	59,425
Freight, express and cartage.....	46,939	25,444
Advertising.....	37,112	42,588
Travel—other than staff.....	34,036	36,021
Accounting services.....	27,500	34,200
Repairs and upkeep of equipment and furnishings.....	17,486	19,666
Grants.....	500	29,600
Sundries.....	25,835	28,145
	<u>\$ 9,315,074</u>	<u>\$ 6,847,690</u>

SCHEDULE 2

Summary of Revenue for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Services and service fees.....	\$ 20,647	\$ 24,661
Refunds of previous years' expenditure.....	9,345	3,160
Proceeds from sales.....	6,964	8,235
Miscellaneous.....	894	15,831
	<u>\$ 37,850</u>	<u>\$ 51,887</u>

EXHIBIT II

National Museums Purchase Account  
Summary of transactions for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year.....	\$ 424,778	\$ 365,672
Receipts:		
Secretary of State Vote 70 for the purpose of acquiring works of art, artifacts and objects in conformity with section 10(1) of the National Museums Act.....	\$1,050,000	
Insurance recovery.....	835	
	<u>1,050,835</u>	<u>1,050,000</u>
	1,475,613	1,415,672



NATIONAL MUSEUMS OF CANADA—Continued

	1970	1969
Disbursements:		
Purchase of works of art, artifacts and other objects for the collections of:		
National Gallery of Canada.....	\$1,194,338	793,920
National Museum of Man.....	138,062	80,438
National Museum of Science and Technology.....	69,248	63,446
National Museum of Natural Sciences.....	47,288	53,090
	1,448,936	990,894
Balance at end of year.....	\$ 26,677	\$ 424,778

NOTES:

1. The Account has not been credited with interest on the balance of cash on deposit with the Receiver General as required by section 10(1) (c) of the National Museums Act. Interest amounting to approximately \$39,300 has been claimed from the Department of Finance for the period April 1, 1968 to December 31, 1969.
2. Disbursements for the purchase of works of sculpture in prior years include an amount of \$2,700 advanced to an artist for a work yet to be received.

EXHIBIT III

National Museums Trust Account  
Summary of transactions for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year.....	\$ 2,901	\$
Receipts:		
Transfer from:		
National Museums Special Account—Glazebrook Trust Fund.....		1,722
Secretary of State—McKee Trophy Fund.....		1,204
		2,926
Interest received.....	75	75
Fenwick Trust Fund.....	132	
	3,108	3,001
Disbursements:		
Award.....		100
Maintenance of trophy.....	115	
Balance at end of year.....	\$ 2,993	\$ 2,901
Represented by:		
Cash on deposit with the Receiver General.....	\$ 993	\$ 901
Investment at par in Government of Canada bonds (market value \$1,147).....	2,000	2,000
	\$ 2,993	\$ 2,901

NOTE: The Account has not been credited with interest on the balance of cash on deposit with the Receiver General as required by section 10(2) (d) of the National Museums Act. Interest amounting to approximately \$93 has been claimed from the Department of Finance for the period April 1, 1968 to December 31, 1969.

NATIONAL MUSEUMS OF CANADA—Continued

EXHIBIT IV

National Museums Special Account

Summary of transactions for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year.....	\$ 4,282	\$ 6,004
Receipts:		
Credit pursuant to Vote L144b, Appropriation Act No. 1, 1970 (Note 1).....	50,000	
	54,282	6,004
Less: Transferred to—		
National Museums Trust Account re Glazebrook Trust Fund.....		1,722
Revolving fund (Note 2).....	7,737	
Balance at end of year.....	\$ 46,545	\$ 4,282

NOTES:

1. Although the full amount provided for, inter alia, by Vote L144b, Appropriation Act No. 1, 1970 has been credited to the Account, the Treasury Board has directed that only \$10,000 may be used until such time as arrangements have been made to take over the sales desk operations of the Queen's Printer in the National Gallery and procedures have been established for the valuation, distribution and cataloguing of inventories.
2. The amount of \$7,737 represents the balance of the revolving fund established pursuant to Vote L74b, Appropriation Act No. 2, 1966, which, pending the determination of the actual cost of the inventory, has been deemed to be equivalent to the value of the inventory transferred to the National Museums of Canada and charged to the Special Account.

EXHIBIT V

National Museums Revolving Fund

(ESTABLISHED BY VOTE L74B, APPROPRIATION ACT NO. 2, 1966)

Summary of transactions for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year.....	\$ 6,406	\$ 2,469
Add—		
Purchases.....	7,725	10,334
	14,131	12,803
Deduct—		
Sales.....	\$ 6,394	6,397
Balance representing value of inventory transferred to the National Museums Special Account (Note 2 to the Special Account).....	7,737	
	14,131	
Balance at end of year.....	\$	\$ 6,406

NATIONAL MUSEUMS OF CANADA—*Concluded*

EXHIBIT VI

**National Museums Suspense Account**  
**Summary of transactions for the year ended March 31, 1970**

	Balance at beginning of year	Receipts	Remitted or transferred	Balance at end of year
Sales on behalf of the Queen's Printer.....	\$	\$ 1,915	\$ 1,915	\$
Aviation Trust Fund.....		1,582		1,582
Special training program in conjunction with Ontario Govern- ment.....		1,263	1,263	
Insurance proceeds.....	217	835	1,052	
Sales of minerals.....		636	498	138
Sales of Easter eggs.....		553	553	
Ontario Provincial Sales Tax.....	40	264	256	48
Others.....		182	182	
	<u>\$ 257</u>	<u>\$ 7,230</u>	<u>\$ 5,719</u>	<u>\$ 1,768</u>

Appendix 4  
PUBLIC ARCHIVES

Central Microfilm Unit Revolving Fund  
(authorized by Vote 529, Appropriation Act No. 6, 1956, c. 32)  
  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS		LIABILITIES			
	1970	1969		1970	1969
Accounts receivable.....	\$	39,919	\$	38,240	
Inventories, at cost.....		9,762		7,540	
Replacement funds available for the purchase of fixed assets.....		17,311	Accounts payable.....		\$ 767
			Working capital advance (authorized \$50,000).....		48,914
Fixed Assets:			Investment in equipment financed from parliamentary appropriations prior to April 1, 1969.....		114,010
Equipment, at appraised value.....	\$	114,010			
Less: Accumulated provision for replacement.....		17,311			
		96,699			

Note: 1. Equipment purchased prior to April 1, 1969 from parliamentary appropriations of the Public Archives was recorded during the year in the accounts of the Fund at a value as determined by officers of the Public Archives.

2. Treasury Board Circular 1970-7 of January 8, 1970 authorized the accumulation of a provision for replacement of capital facilities to be used, from April 1, 1970, to finance replacements, acquisitions or major renovations.

Certified correct:

G. M. MUNROE,  
Director of Administration

W. I. SMITH,  
Acting Dominion Archivist.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of August 25, 1970 to the Secretary of State.

A. M. HENDERSON,  
Auditor General of Canada.



## PUBLIC ARCHIVES—Continued

## Central Microfilm Unit Revolving Fund

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

		1970	1969
Sales.....		\$ 332,225	\$ 251,630
Cost of sales—			
Opening inventories.....	\$ 7,540		8,312
Purchases.....	125,402		103,253
		132,942	111,565
Less: Closing inventories.....	9,762		7,540
		123,180	104,025
		209,045	147,605
Expense—			
Salaries and wages.....	135,739		110,946
Outside developing and printing.....	43,649		3,340
Provision for replacement of equipment.....	17,311		
Maintenance and repairs.....	9,993		7,887
Office supplies.....	932		
Telephone and telegraph.....	683		
Travel.....	512		
Other.....	226		124
		209,045	122,297
Operating profit transferred from the Fund as revenue.....		\$	\$ 25,308

NOTE: Expense does not include salary increases retroactive to prior years or the value of accommodation and other services provided without charge by other government departments.

Reconciliation with Public Accounts  
at March 31, 1970

Balance of Working Capital Advance per Central Microfilm Unit.....	\$ 48,914
Deduct: Funds derived from provision for replacement of equipment.....	17,311
Balance of Working Capital Advance per Public Accounts.....	\$ 31,603

## Central Microfilm Unit Revolving Fund

AUDITOR GENERAL OF CANADA

Ottawa, August 25, 1970.

THE HONOURABLE GERARD PELLETIER,  
SECRETARY OF STATE,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Central Microfilm Unit Revolving Fund of the Public Archives as at March 31, 1970 and the related Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

Although the Treasury Board approved the treatment of depreciation as an element of cost during the 1969-70 fiscal year, the necessary records had not been completed at the year-end and, as a consequence, neither the assets nor the depreciation were verified. However, information produced indicated that the charge for depreciation would at least equal \$17,311 for the fiscal year ended March 31, 1970 and this amount was retained by the Fund as a provision for replacement of equipment.

In my opinion, subject to the foregoing, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

1969-70

PUBLIC ACCOUNTS

•

SOLICITOR GENERAL

Department  
Correctional Services  
Royal Canadian Mounted Police

•

*Details of*

EXPENDITURES AND REVENUES

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SOLICITOR GENERAL

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
22-2	Stat.	Solicitor General—Salary and motor car allowance.....	16,999 92	16,999 92	13,418 67
22-3	1	Departmental administration, including grants as detailed in the Estimates.....	860,002 00 877,001 92	824,326 28 841,326 20	551,856 10 565,274 77
CORRECTIONAL SERVICES					
22-3	5	Administration, operation and maintenance including grants as detailed in the Estimates.....	54,575,000 00	54,016,036 16	49,814,973 96
22-6	10	Construction or acquisition of buildings, works, land and equipment.....	15,943,000 00	15,941,576 33	13,779,933 51
22-11	Stat.	Exchequer Court awards.....	546 50	546 50	3,300 00
22-11	Stat.	Pensions and other benefits.....	20,907 04	20,907 04	19,076 54
22-11	Stat.	Refunds of amounts credited to revenue in previous years.....	42 90 70,539,496 44	42 90 69,979,108 93	564 09 63,617,848 10
ROYAL CANADIAN MOUNTED POLICE					
National police services, federal law enforcement duties and provincial and municipal policing under contract—					
22-11	15	Administration, operation and maintenance.....	83,840,670 00	81,667,310 94	74,215,200 84
22-15	20	Construction or acquisition.....	7,710,000 00	7,134,512 91	6,199,331 08
22-16	Stat.	Pensions and other benefits.....	24,436,255 07	24,436,255 07	21,335,884 60
22-17	Stat.	Exchequer Court awards.....	25,702 97 116,012,628 04	25,702 97 113,263,781 89	4,755 09 101,755,171 61
Total.....			\$ 187,429,126 40	\$ 184,084,217 02	\$ 165,938,294 48

DEPARTMENT

Salary of Solicitor General of Canada, Hon G J MacIlraith, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Solicitor General of Canada, c. 249, R.S., as amended.....	(1) \$	2,000

Hon G J MacIlraith received travelling expenses of \$2,097 charged to Vote 1.



## SOLICITOR GENERAL

22·3

Vote 1 Departmental administration including grants as detailed in the Estimates ...	1,310,000
Vote 1b.....	I
	<hr/>
	1,310,001
Less transfer to Vote 5.....	449,999
	<hr/>
	860,002
Expenditures.....	<u>\$ 824,326</u>

## Departmental administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	562,000	546,065	538,011
Transportation and communications.....	(2)	58,000	45,829	45,828
Information.....	(3)	10,000	7,884	7,883
A Professional and special services.....	(4)	150,001	150,001	128,456
Purchased repair and upkeep.....	(6)	1,000	604	604
Utilities, materials and supplies.....	(7)	32,000	59,291	59,290
Acquisition of furniture and equipment.....	(9)	5,000	7,981	7,980
Grant to the Canadian Corrections Association to assist in defraying the costs of a Congress of Corrections to be held in Canada in 1969.....	(10)	5,000	5,000	5,000
Grant to the Canadian Council of Juvenile and Family Court Judges to assist in defraying the costs of a conference to be held in Canada in 1969...	(10)	2,000	2,000	
Grant to the University of Montreal to assist in defraying the costs of the First International Symposium for Research in Comparative Criminology.....	(10)	5,000	5,000	5,000
University scholarships in the social sciences.....	(10)	27,001	27,001	22,929
All other expenditures.....	(12)	3,000	3,346	3,345
		<u>\$ 860,002</u>	<u>\$ 860,002</u>	<u>\$ 824,326</u>

## A Payments by services with individual payments of \$2,000 or over were:

*Management consultants and special services* \$124,604—Boys Club Vancouver \$7,000, Canadian Welfare Council Ottawa \$30,799, Paul Gendreau Peterborough Ont \$4,200, John Howard Society Edmonton \$4,875 McGill University Montreal \$7,382, K L McReynolds Thornhill Ont \$3,642, Moncton Boys Club Moncton N B \$5,000, National Council on Crime New York N Y USA \$2,675, University of Ottawa Ottawa \$4,342, Province of Saskatchewan Department of Welfare \$3,021, Dr E S Shihadeh Edmonton \$5,821, University of Toronto Toronto \$20,000.

*Training-educational services* \$606.

*Miscellaneous* \$3,246.

## CORRECTIONAL SERVICES

Vote 5 Administration, operation and maintenance including compensation to discharged inmates, permanently disabled while in penitentiaries and grants as detailed in the Estimates.....	53,575,000
Vote 5b To authorize the transfer of \$449,999 from Solicitor General Vote 1 and \$550,000 from Solicitor General Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	I
Transfer from Vote 1.....	449,999
Transfer from Vote 10.....	550,000
	<hr/>
	54,575,000
Expenditures.....	<u>\$ 54,016,036</u>

Total revenue arising from the above expenditures amounted to \$708,262.

*Administration of the Canadian Penitentiary Service*

		Estimates	Allotments	Expenditures
	Salaries..... (1)	1,317,000	1,313,861	1,227,590
	Transportation and communications..... (2)	173,000	153,700	153,700
	Information..... (3)	34,000	26,874	26,874
A	Professional and special services..... (4)	258,000	262,048	152,048
	Purchased repair and upkeep..... (6)	3,000	2,710	2,710
	Utilities, materials, and supplies..... (7)	23,000	44,200	44,200
	All other expenditures..... (12)	2,000	6,607	6,607
		<u>\$ 1,810,000</u>	<u>\$ 1,810,000</u>	<u>\$ 1,613,729</u>

## A Payments by services with individual payments of \$2,000 or over were:

*Training-educational services* \$22,952.*Protection services* \$5,000—Canadian Corps of Commissionaires Ottawa \$5,000.*Consultants and special services* \$82,615—University of British Columbia Dr A Martin Marcus \$12,063, McGill University Dr Bruno Cormier \$38,249, University of Montreal Dr Denis Szabo \$14,999, University of Ottawa Dr T Grygier \$11,141, Dr Scott Kingston Ont \$2,400, Urwick Currie Ottawa \$2,826.*Data processing services* \$41,386—Government of Canada—Computer Services Bureau \$41,386.*Miscellaneous services* \$95.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Administration of the Canadian Penitentiary Service.....	<u>\$ 1,810,000</u>	<u>\$ 1,613,729</u>

*Operation and maintenance of penitentiaries including compensation to discharged inmates permanently disabled while in penitentiaries*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	36,357,000	37,760,230	37,398,125
	Other personnel..... (1)	50,000	47,300	47,300
	Transportation and communications..... (2)	553,000	585,245	585,245
	Information..... (3)	16,000	5,006	5,006
A	Professional and special services..... (4)	1,582,000	1,450,206	1,450,206
	Rentals..... (5)	139,000	71,146	71,146
	Purchased repair and upkeep..... (6)	1,213,000	991,647	991,647
B	Utilities, materials, supplies and livestock..... (7)	8,888,000	7,591,777	7,591,777
	All other expenditures..... (12)	1,117,000	1,032,443	1,032,443
		<u>\$ 49,915,000</u>	<u>\$ 49,535,000</u>	<u>\$ 49,172,895</u>

Revenue arising from the above expenditures amounted to \$708,262 and consisted of *Return on investments* \$306,035—profit from industrial and stores account \$291,515, profit from livestock and canning supplies stores account \$14,520; *Privileges, licences and permits* \$62,851—house rentals \$62,851; *Proceeds from sales* \$323,470—farm produce \$313,797, manufactured products \$9,673; *Services and service fees* \$4,046—trucking charges \$3,946, sundries \$100; *Miscellaneous*—\$11,860.

## A Payments by services with individual payments of \$2,000 or over were:

*Training-educational services* \$17,222.

*Medical or dental services* \$1,093,362—Alberta Hospital Ponoka Alta \$12,797; Dr A Amos Montreal \$2,205; Anaesthesia Service Kingston Ont \$5,460; Drs Andrews Gilmour and Ormerod Prince Albert Sask \$5,640; Associate Medical Clinic Prince Albert Sask \$8,460; Dr Carlos Barriga Ville Lasalle Que \$11,459; Dr Julien Beaudry Cowansville Que \$8,477; Dr W R Brewster New Westminster B C \$20,404; Brome Missisquoi Perkins Hospital Cowansville Que \$3,396; Campbellford Memorial Hospital Campbellford Ont \$1,107; Government of Canada—Department of National Defence \$135,394, Department of Veterans Affairs \$134,871; Cannon Clinic Abbotsford B C \$15,904; Dr S W Civkin New Westminster B C \$2,268; Colwood Dental Associates Victoria \$2,489; Dr R G Crandall Lewisville N B \$8,737; Drs R G Dickson J G Emerson and C M Snow Drumheller Alta \$5,292; Drumheller General Hospital Drumheller Alta \$2,044; Dr Charles E Girouard Moncton N B \$19,321; Dr A M J Hynes Prince Albert Sask \$14,944; Holy Family Hospital Prince Albert Sask \$48,520; Institute of Philippe Pinel Montreal \$45,173; Kingston General Hospital Kingston Ont \$12,299; Kingston Psychiatric Hospital Kingston Ont \$19,522; Laboratoire Medical Pepin Montreal \$2,062; Dr J A Langille Amherst N S \$2,880; Dr Germain Lefebvre Berthier

ville Que \$6,504; Dr Maurice L'Ecuyer Montreal \$7,875; Dr James Letts Calgary Alta \$2,802; Dr E Lidenfield Gravenhurst Ont \$4,062; Dr D C MacDonald Vancouver \$11,144; Dr H Malouf Montreal \$3,945; Manitoba Clinic Winnipeg \$12,280; Dr M M Mathisen Burnaby B C \$3,241; Dr J G McBroom Kingston Ont \$3,708; Dr R D McKnight Kingston Ont \$3,600; Mental Health Centre Penetanguishene Ont \$6,849; Dr P B Michel Moncton N B \$10,844; Dr F S Mills Elgin Ont \$10,843; Dr N E Monast Cowansville Que \$5,926; Dr H C Moorhouse Cobourg Ont \$2,305; Dr Michel Morin Ste Anne des Plaines Que \$2,203; Nova Scotia Hospital Dartmouth N S \$5,513; Penetang Psychiatric Hospital Penetanguishene Ont \$83,447; W G Prentice Springhill N S \$4,239; The Provincial Hospital Lancaster N B \$2,685; Provincial Treasurer Winnipeg \$2,805; Dr Jean Guy Provost Montreal \$4,126; Department of Public Health Regina \$17,224; Rehabilitation Institute of Montreal Montreal \$2,636; Royal Columbian Hospital New Westminster B C \$9,518; Dr Thomas F Rutherford Kingston Ont \$3,269; Dr Edmond Ryan Amhurst N S \$4,580; Sackville Medical Centre Sackville N B \$23,293; Sackville Memorial Hospital Sackville N B \$10,043; Dr W Schlichthu Whonnock B C \$3,214; Dr Siebert Simons Montreal \$11,109; South Muskoka Memorial Hospital Bracebridge Ont \$2,777; Trent University Peterborough Ont \$2,330; Dr Hughes Turnier Outremont Que \$4,547; University Hospital Saskatoon Sask \$2,367; Dr Ralph W Vandervoort Campbellford Ont \$2,589; Dr Michael Walker Kingston Ont \$5,858; Winnipeg General Hospital Winnipeg \$11,467; Dr T A Wright Drumheller Alta \$7,856.

*Protection services* \$287,870— B C Corps of Commissioners Vancouver \$66,563, Canadian Corps of Commissioners Ottawa \$93,129, North American Guard Dog Kenneling Service Port Coquitlam B C \$30,726, SIS Protection Company of Quebec Limited Montreal \$81,593.

*Maintenance of inmates—Newfoundland* \$15,601.

*Veterinary service* \$1,780.

*Gradual release program* \$15,999.

*Miscellaneous services* \$18,372— Window Cleaning Inc \$18,372.

- B Farm produce valued at \$313,797, grown and consumed at the penitentiaries, was charged to this allotment and credited to Non-Tax Revenue—Proceeds from sales.

Distribution by penitentiaries of expenditures and revenue arising from services provided through the above expenditures are shown following Vote 10.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Operation and maintenance of penitentiaries.....	\$ 49,535,000	\$49,172,895

*Parole Act administration*

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	2,023,000	2,354,868	2,354,410
Transportation and communications..... (2)	175,000	245,140	245,140
Information..... (3)	8,000	734	734
A Professional and special services..... (4)	36,000	13,948	13,948
Rentals..... (5)	18,000	27,890	27,890
Purchased repair and upkeep..... (6)	6,000	5,783	5,783
Office stationery, supplies and equipment..... (7)	82,000	80,251	80,251
All other expenditures..... (12)	2,000	1,386	1,386
	\$ 2,350,000	\$ 2,730,000	\$ 2,729,542

- A Payments by services with individual payments of \$2,000 or over were:

*Training-educational services* \$7,343.

*Medical or dental services* \$5,798.

*Miscellaneous services* \$807.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Parole Act administration.....	\$ 2,730,000	\$ 2,729,542

*Grants to recognized after-care agencies as may be approved by Treasury Board*

	Estimates	Allotments	Expenditures
A Grants..... (10)	\$ 500,000	\$ 500,000	\$ 499,870



A Grants authorized by T.B. 692318 dated September 30, 1969 were paid as follows: Association des Services de Réhabilitation Sociale (Québec) \$76,680; British Columbia Borstal Association \$75; Catholic Rehabilitation Service of: Montreal \$1,755, Toronto \$2,500; Elizabeth Fry Society of: British Columbia \$4,165, Kingston \$7,458, New Brunswick \$250, Ottawa \$1,816, Toronto \$4,921; Harold King Farm Keswick Ont \$2,500; Jewish Child and Family Service Winnipeg \$95; John Howard Society of: Alberta \$13,890, British Columbia \$5,225, Canada \$157,095, New Brunswick \$15,980, Newfoundland \$1,290, Nova Scotia \$8,915, Ontario \$32,720, Prince Edward Island \$620, Quebec \$9,635, Saskatchewan \$25,690, Vancouver Island \$15,480; John Howard and Elizabeth Fry Society of Manitoba \$9,430; La Corporation du Service d'Assistance Joliette Que \$1,735; Le Service Social de L'Ouest Québécois Inc \$2,135; Narcotic Addiction Foundation British Columbia \$10,000; People Opportunity Service Winnipeg \$185; St Edward's Half-Way House \$3,600; St Lawrence House \$3,600; St Leonard's House Windsor Ont \$4,000; St Leonard's Society Fredericton \$1,500; St Leonard's Society Lower Mainland \$1,000; Salvation Army \$27,895; Service de Réadaptation Sociale—Québec \$5,715; Service d'Orientation Sociale de Montreal \$13,640; Service Familial de Québec \$245; Service Familial Richelieu Yamaska Inc \$2,570; Service Social de: Hull Inc \$20, Mégantic \$520, Mont Laurier \$690, St Jerome \$1,940, St Maurice \$335, Saguenay \$60, Trois Rivières \$1,865, Valleyfield \$1,345; Service Social Regional de Chateauguay \$120; Service Social de La Region de Sherbrooke Inc \$2,285; Service Social de L'Enfance et de La Famille \$80; Service Social du Diocèse de: Chicoutimi \$1,365, Dorchester (Ste Germaine) \$70, Donnacona (Portneuf) \$80, Gaspé \$530, Hauterive \$1,000, Lévis \$90, Nicolet \$880, Rimouski \$850, Ste Anne de La Pocatière \$270, St Joseph de Beauce \$400; Service Social Familial Inc (Metropolitan Sud) \$2,715; Street Haven at the Crossroads Toronto \$1,000; The Inn Windsor Ont \$1,000; Winnipeg United Church Half-Way House \$2,000; Catholic Welfare Bureau of Manitoba \$2,355.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Grants to recognized after-care agencies.....	\$ 500,000	\$ 499,870
<b>Total Vote 5.....</b>	<b>\$ 54,575,000</b>	<b>\$ 54,016,036</b>

<b>Vote 10 Construction or acquisition of buildings, works, land and equipment.....</b>	<b>16,493,000</b>
<b>Less transfer to Vote 5.....</b>	<b>550,000</b>
	<b>15,943,000</b>
<b>Expenditures.....</b>	<b>\$ 15,941,576</b>

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works...	14,996,000		
Atlantic region—			
Main projects.....		700,000	699,856
Nova Scotia—			
Springhill Institution—			
Industries building phase 2			
*Contract (1968-69): Schurman Construction Limited \$479,690, expenditure \$266,234, to date \$479,690 (final).			
Medium security institution and chapels			
*Contract (1966-67): Simpson Construction Limited \$2,133,424, expenditure \$133,456, to date \$2,133,424 (final).			
Landscaping			
*Contract (1967-68): Wheaton Construction Company Limited \$216,798, expenditure \$7,685, to date \$216,879 (final) (amends reporting in Public Accounts 1968-69).			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Atlantic region— <i>Concluded</i>			
New Brunswick—			
Dorchester Penitentiary—			
Alteration to cell blocks B-4, B-6 and kitchen			
*Contract (1968-69): J Heber Brown Limited \$402,308, expenditure \$117,546, to date \$402,308 (final) (amends reporting in Public Accounts 1968-69).			
Projects under \$15,000.....		57,000	56,955
Quebec region—			
Main projects.....		2,391,300	2,391,261
Quebec—			
Correctional Staff College—			
Construction			
*Contract (1966-67): Cite Construction Cie Ltée \$719,764, expenditure \$1,211, to date \$719,764 (final) (amends reporting in Public Accounts 1968-69).			
St Vincent de Paul Penitentiary—			
Renovation central heating plant			
*Contract (1966-67): Universal Pipe Line Welding Limited \$413,720, expenditure \$16,471, to date \$413,720.			
Central electrical system			
*Contract: J L Lisaux Ltée \$89,124, expenditure \$89,124, including holdbacks \$4,760.			
Federal Training Centre—			
Dormitory conversion			
*Contract (1968-69): Octo Construction Ltée \$1,919,623, expenditure, \$826,755, to date \$1,396,249 including holdbacks \$69,812.			
Special Correctional Unit—			
Construction			
*Contract (1965-66): Vermont Construction Inc \$2,710,670, expenditure \$70,000, to date \$2,710,670 including holdbacks \$19,889.			
Ste Anne des Plaines Institution—			
Maximum security institution			
*Contract (1966-67): Argo Construction Limited \$7,968,843, expenditure \$17,699, to date \$7,967,765 including holdbacks \$10,468.			
Site engineering phase 3 access road			
*Contract (1968-69): Charles Duranceau Ltée \$222,604, expenditure \$4,630, to date \$222,604 (final).			
U wing phase 2			
*Contract (1968-69): M Alphonse Gratton Inc \$508,700, expenditure \$296,754, to date \$503,711 including holdbacks \$6,989.			
Site engineering phase 3			
*Contracts: (1966-67) Pine Beach Sand Limited \$824,597, expenditure \$20,060, to date \$824,597 (final); (1967-68) Secant Construction Company \$2,996,931, expenditure \$21,981, to date \$2,996,931 including holdbacks \$19,957.			

	Estimates	Allotments	Expenditures
Quebec region— <i>Concluded</i>			
Ste Anne des Plaines Institution— <i>Concluded</i>			
Service buildings			
*Contract (1967-68): Sauve Construction Ltée \$1,658,009, expenditure \$44,703, to date \$1,658,009 including holdbacks \$2,431.			
Landscaping			
*Contract (1968-69): Terrassement Ahuntsic Inc \$136,451, expenditure \$101,079, to date \$136,451 (final).			
Minimum security annex			
*Contract: Prieur Enterprises Inc \$899,550, expenditure \$114,251 including holdbacks \$5,712.			
Intra-mural communications			
*Contract: K W Wilk Associates Limited \$265,660, expenditure \$261,660 including holdbacks \$15,000.			
*Contract for consultant services: (1968-69) Dobush Stewart Bourke Longpre Marchand and Goudreau \$231,902, expenditure \$106,214, to date \$213,902 (final).			
Cowansville Institution—			
Medium security institution phase 2			
*Contract (1963-64): Argo Construction (1961) Limited \$7,319,793, expenditure \$47,110, to date \$7,089,778 including holdbacks \$3,272.			
Industries building phase 2			
*Contract (1968-69): Alphonse Gratton Inc \$375,826, expenditure \$6,660, to date \$363,983.			
Mechanical services			
*Contract (1968-69): Jean Mailhot & Associés \$157,051, expenditure \$2,558, to date \$157,051 (final).			
Projects under \$15,000.....		125,400	125,400
Ontario region—			
Main projects			
Ontario—			
Millhaven Institution—			
Maximum security institution		9,186,000	9,185,976
*Contract (1968-69): Argo Construction Limited \$11,418,480, expenditure \$6,724,153, to date \$9,134,117 including holdbacks \$336,207.			
Central services heat and site			
*Contract: Argo Construction Limited \$2,178,619, expenditure \$1,860,906 including holdbacks \$93,045.			
Warkworth Institution—			
Industries building phase 2			
*Contract (1968-69): Hugh Murray Limited \$335,728, expenditure \$2,790, to date \$335,728.			
Projects under \$15,000.....		111,300	111,299

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Central region—			
Main projects.....		947,190	947,185
Manitoba—			
Manitoba Penitentiary—			
School library building			
Institutional services building			
South courtyard			
*Contract for above three projects (1968-69): Columbia Construction Company Limited \$405,057, expenditure \$3,816, to date \$405,057 (final).			
Alterations to B-3 and dome			
Alterations to administration building			
*Contract for above two projects (1968-69): Columbia Construction Company Limited \$732,768, expenditure \$683,558, to date \$732,768 including holdbacks \$6,356.			
Boilerhouse alterations			
*Contract: The Winnipeg Supply and Fuel Company Limited \$141,223, expenditure \$141,223 including holdbacks \$3,000.			
Prairie region—			
Main projects.....		960,250	960,224
Saskatchewan—			
Saskatchewan Penitentiary—			
Underground services			
*Contract (1968-69): Pigott Construction Limited \$160,523, expenditure \$101,607, to date \$160,523 including holdbacks \$2,270.			
Alterations to B-3, B-5 and dome			
*Contract: Pearson (Western) Limited \$1,186,302, expenditure \$740,798, to date \$889,821 including holdbacks \$44,491.			
Pacific region—			
B     Main projects.....		380,700	380,671
British Columbia—			
William Head Institution—			
Inmate training building			
*Contract (1968-69): Burns and Dutton Construction (1962) Limited \$148,702, expenditure \$116,685, to date \$148,702 (final).			
Matsqui Institution—			
Industries building phase 2			
*Contract (1968-69): Pine Tree Construction Company Limited \$338,327, expenditure \$16,797, to date \$338,327 (final).			
Projects under \$15,000.....		136,860	136,717
Total construction of buildings, works and land (8)	14,996,000	14,996,000	14,995,544

		Estimates	Allotments	Expenditures
C	Acquisition of equipment..... (9)	947,000	947,000	946,032
		<u>\$ 15,943,000</u>	<u>\$ 15,943,000</u>	<u>\$ 15,941,576</u>

\*Awarded through Department of Public Works.

A Payments by services with individual payments of \$2,000 or over were:

*Architect and consultant fees* \$879,638— Associated Engineering Service Vancouver \$7,766, Berthiaume Ouellette Leblanc and Dagenais Montreal \$3,000, Brais Ouellette Frigon Brett Henley and Berthiaume Montreal \$23,614, Choukolos Woodburn McKenzie and Marana Limited Vancouver \$7,120, C D Davidson and Company Halifax \$26,004, Dobush Stewart Bourke and Longpre Montreal \$46,182, Gaudet and Roy Moncton NB \$11,688, Robert F Harrison and Associates Vancouver \$14,331, Hydro-Quebec Ste Therese Que \$2,500, Kerr Cullingworth and Associates Saskatoon Sask \$40,642, Zolton S Kiss Vancouver \$53,395, Paul Krovats St Vital Man \$2,183, Lalonde Girouard and Letendre Montreal \$33,776, John Louie and Associates Vancouver \$2,490, J J Perrault Montreal \$140,356, Rhone and Iredale Vancouver \$15,695, J L Richards and Associates Ottawa \$259,420, Scharry-Ouimet Montreal \$68,913, Stevens Raines Barrett and Partners Calgary Alta \$16,171, Ward MacDonald and Partners Winnipeg \$64,619, Watson and Winegard Belleville Ont \$39,773.

B Included purchase of land \$63,000—Joseph P Russell Vera May Russell and Joan Mary Boyle Mission BC \$29,000, Murray Catherwood and Edith Nora Catherwood Mission BC \$34,000.

C Included the purchase of: medical and dental equipment \$33,801, inmate training equipment \$144,593, farm maintenance engineering and transportation equipment \$455,655, industrial shop equipment \$163,193.

Statement of expenditures and revenues by institutions follows.

	Operation and maintenance of penitentiaries	Construction improvements and equipment	Revenue
Headquarters planning provision.....	25	7,645	752
Regional Headquarters Atlantic complex.....	14,503		
Springhill Institution complex.....	2,259,559	528,177	4,477
Dorchester Penitentiary complex.....	3,656,214	343,180	112,622
Regional Headquarters (Quebec) and Correctional Staff College.....	823,450	25,131	1,856
St Vincent de Paul Penitentiary complex.....	5,008,529	156,222	129,505
Federal Training centre.....	2,171,378	884,115	625
Leclerc Institution complex.....	3,719,595	221,141	11,780
Ste Anne des Plaines Institution complex.....	1,304,180	1,241,693	618
Cowansville Institution complex.....	2,125,030	211,126	2,102
Regional Headquarters (Ontario) and Correctional Staff College.....	1,469,481	52,833	1,398
Kingston Penitentiary complex.....	3,531,720	52,065	74,099
Millhaven Institution complex.....	9,635	8,969,009	
Prison for women.....	679,784	14,672	355
Collins Bay Penitentiary complex.....	3,236,176	233,323	110,615
Joyceville Institution complex.....	2,244,158	128,194	40,055
Warkworth Institution.....	1,737,407	154,639	597
Central Sub-regional complex.....	83,106	3,014	1,376
Manitoba Penitentiary complex.....	2,750,655	1,024,991	116,751
Saskatchewan Penitentiary complex.....	3,055,472	1,050,415	76,503
Drumheller Institution.....	1,842,129	66,980	636
Regional Headquarters (Western).....	357,160	7,846	1,116
British Columbia Penitentiary complex.....	2,773,942	54,945	38,885
Matsqui Institution complex.....	3,674,699	221,681	14,578
William Head Institution complex.....	644,908	121,132	235
Mission City Maximum Security complex.....		167,407	
	<u>\$ 49,172,895</u>	<u>\$ 15,941,576</u>	<u>\$ 741,536</u>



Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (12) \$ 547

Details of the awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

Pensions and other benefits..... (10) \$ 20,907

Pensions to the following were authorized by Votes 12a and 13b, Appropriation Act No. 10, 1964 and Vote 12b Appropriation Act No. 4, 1968:

Mrs Jean L Farrell.....	2,400
Mrs Violet L Jenkin.....	2,400
Mrs Alice Joynson.....	2,400
Mrs Dorothy A Masterton.....	3,080
Mrs Georgette Archambault.....	1,920
Mrs Evelyn Wentworth.....	2,400
Frank Newton.....	6,307
	<u>\$ 20,907</u>

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended..... (12) \$ 43

The above amount represents adjustments of items credited to revenue in previous years.

#### ROYAL CANADIAN MOUNTED POLICE

Vote 15 National police services, federal law enforcement duties and provincial and municipal policing under contract—Administration, operation and maintenance, including grants as detailed in the Estimates and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year..... 81,489,000

Transfer from Treasury Board Vote 5 contingencies..... 2,351,670

83,840,670

Expenditures..... \$ 81,667,311

		Estimates	Allotments	Expenditures
Salaries.....	\$ 8,523,087			
Transfer from Treasury Board Vote 5 contingencies.....	705,670			
		(1) 9,228,757	9,858,000	9,762,361
Other personnel.....		(1) 30,000	42,000	41,812
Members of the Force—				
A Pay of the Force.....	\$ 81,893,613			
Transfer from Treasury Board Vote 5 contingencies.....	1,646,000			
		(1) 83,539,613	82,600,000	82,597,990
Part-time, seasonal and casuals.....		(1) 1,060,000	1,200,000	1,180,599
B Other personnel.....		(1) 1,688,800	1,800,000	1,790,722
		95,547,170	95,500,000	95,373,484
Transportation and communications.....		(2) 6,243,700	6,750,000	6,725,342
Information.....		(3) 134,000	100,000	70,905
C Professional and special services.....		(4) 3,608,000	3,100,000	3,093,922
Rentals.....		(5) 2,661,300	2,300,000	2,171,889
Purchased repair and unkeep.....		(6) 3,147,200	3,303,000	2,930,537

		Estimates	Allotments	Expenditures
Utilities, materials and supplies.....	(7)	6,647,000	7,000,000	6,701,312
Grant to the Canadian Association of Chiefs of Police.....	(10)	1,000	1,000	1,000
Grant to the Royal Canadian Mounted Police Veterans' Association.....	(10)	1,000	1,000	1,000
Grant to assist in defraying the expenses of the International Association of Chiefs of Police.....	(10)	500	500	500
Grant to assist in defraying the costs of the fifth annual meeting on forensic sciences.....	(10)	10,000	10,000	10,000
All other expenditures.....	(12)	1,599,800	1,935,170	1,931,133
		119,600,670	120,000,670	119,011,024
D Less—Amounts recoverable.....	(13)	35,760,000	36,160,000	37,343,713
		\$ 83,840,670	\$ 83,840,670	\$ 81,667,311

Revenue arising from the above expenditures amounted to \$238,000 and consisted of *Return on investments* \$57,212—net profit on the operation of the R C M Police working capital advance cloth account \$15,694, net profit on R C M Police messes operations account \$41,161, sundries \$357; *Privileges, licences and permits*—\$1,618; *Miscellaneous* \$179,170—officers' pension contributions \$127,363, purchase of discharge \$41,648, sundries \$10,159.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for loss of income and expenses incurred in attending court as defence witnesses.	P.C. 1969-20/830, April 29, 1969	
William H Atcheson.....		80
Brian Bamford.....		29
Dr F A Hamdi.....		293
George Haworth.....		137
D C Lawford.....		59
Andrew Poje.....		33
Compensation for damages to fishing nets.		
John Beaton.....	P.C. 1966-35/2375, Dec. 22, 1966	250
Compensation for damage to personal property.		
Steve E Chwaluk.....	P.C. 1966-35/2375, Dec. 22, 1966	103
Compensation for damage to grain by reason of the action of a member of the R C M Police acting in the course of his duty.		
Roger Gagnon.....	P.C. 1966-35/2375, Dec. 22, 1966	100
Compensation for loss of wages resulting from an injury sustained while rendering assistance to a member of the R C M Police.		
Lawrence Elroy Gordon.....	P.C. 1969-15/1059, May 27, 1969	815
Compensation for the cost of the second of two buildings erected for the R C M Police.		
D L Guthrie Construction Ltd.....	P.C. 1970-11/407, March 10, 1970	1,078
Compensation for damages to fishing nets	P.C. 1966-35/2375, Dec. 22, 1966	
Edward S Jewers and Frank S Turner.....		272
Victor F Jewers.....		91
Compensation for the loss of a cabin cruiser while being used on police duties.		
R C Kennedy.....	P.C. 1969-25/531, March 18, 1969	3,228
Compensation for damages caused to a vehicle while used in assisting a member of the R C M Police.		
Steve Lewyk.....	P.C. 1966-35/2375, Dec. 22, 1966	200
Compensation representing 50% of their disbursement to the parents of Timothy Mark Pewean who died as a result of an R C M Police vehicle accident.		
Saskatchewan Government Insurance Office.....	P.C. 1969-19/1926, Oct. 8, 1969	200
Compensation for damage to personal property.		
Stanley Therou.....	P.C. 1966-35/2375, Dec. 22, 1966	150
		<u>\$ 7,118</u>

A Rates of pay are authorized by Treasury Board under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1970: 1 commissioner, 2 deputy commissioners, 12 assistant commissioners, 19 chief superintendents, 44 superintendents, 128 inspectors, 39 sub-inspectors, 1 corps sergeant-major, 10 staff sergeants-major, 12 sergeants-major, 482 staff-sergeants, 877 sergeants, 1,947 corporals, 5,383 constables, 99 marine constables, 263 special constables and 568 civilian members.

The annual rates of pay for commissioned officers, under the rank of commissioner, as at March 31, 1970, under authority of T.B./C.T. 693777, December 18, 1969 were as follows: deputy commissioner \$28,500, assistant commissioner \$23,750, chief superintendent \$20,440, superintendent \$16,535 to \$17,999, inspector \$13,983 to \$15,177, sub-inspector \$13,325.

The annual rates of pay for other ranks as at March 31, 1970, under authority of T.B./C.T. 693777, December 18, 1969 were as follows: corps sergeant-major \$12,852, staff sergeant-major and sergeant-major \$12,289, staff-sergeant \$11,670 to \$12,129, sergeant \$10,703 to \$11,267, corporal \$9,790 to \$10,073, constable 1st class 1st year \$7,387, 2nd year \$7,789, 3rd year \$8,059, 4th year \$8,461, 5th year \$9,000, constable 2nd class \$6,716, constable 3rd class \$6,232.

The Commissioner is authorized to engage special constables, marine constables and civilian members under authority of the Royal Canadian Mounted Police Act. Rates of pay under authority of T.B./C.T. 693777, December 18, 1969, as amended by T.B./C.T. 694133, January 2, 1970 range from \$4,686 to \$28,500.

T.B. 659591, October 13, 1966 authorized payment to each non-commissioned officer and constable upon completion of 20 years service, a service pay of \$5 per month for each 5-year period of service.

B Expenditures consisted of: plain clothes allowance at the rate of \$21 per month \$431,176, clothing allowance on appointment to commissioned rank \$12,600, kit upkeep allowance at the rate of \$6 per month \$454,105, foreign service allowance as follows: living allowance \$172,125, home leave allowance \$3,458, language allowance \$2,052, rental allowance \$182,361, representation allowance \$10,444.

Effective October 1, 1969, T.B./C.T. 692347 extended the application of Isolated Posts Regulations to include members of the R C M Police. Expenditures included the following: environment allowance and special northern subsistence allowance \$360,389, living cost differential allowance and northern cash allowance \$159,436, fuel and utilities allowance \$506.

Under authority of T.B. 668645-1, August 8, 1967, \$2,070 was spent for participants in the special bilingual development program at Quebec City and Toronto.

C Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$325.

*Commissionaire services* \$914,987—B C Corps of Commissionaires Vancouver \$110,925, Canadian Corps of Commissionaires Ottawa \$804,062.

*Health and welfare services* \$1,532,510—Government of Canada—Department of Veterans Affairs \$1,518,917.

*Legal services* \$36,351.

*Scientific services* \$15,999.

*Training educational services* \$132,737—University of Alberta Edmonton \$2,170, C C I Management services Ottawa \$20,600, Carleton University Ottawa \$10,518, Computer Concepts Institute Ottawa \$14,600, Mount Allison University Sackville N B \$2,055.

*Other services* \$461,013—Government of Canada—Computer Services Bureau \$79,673, National Film Board \$4,200.

D Details of amounts recovered are as follows:

Policing agreements.....	35,699,171
Rations.....	20,096
Accommodations.....	1,409,582
Sale of clothing and kit to members.....	136,914
Sundry sales.....	28,205
Miscellaneous.....	49,745
	<hr/>
	\$ 37,343,713

The following distribution of expenditures was maintained under authority of Treasury Board.

Division	Estimates	Allotments	Expenditures
"HQ" Headquarters—Ottawa.....	\$ 13,071,071		
Transfer from Treasury Board Vote 5 contingencies.....	954,670		
	<hr/>		
	14,025,741	14,726,293	14,488,718

		Estimates	Allotments	Expenditures
"NPS"	National Police Services—Ottawa.....	5,676,504	5,213,352	5,138,941
"CPIC"	Canadian Police Information Centre— Ottawa.....	1,655,915	786,915	681,122
"A"	Eastern Ontario.....\$ 4,471,751			
	Transfer from Treasury Board Vote 5 contingencies.....	141,000		
		4,612,751	4,640,247	4,585,971
"B"	Newfoundland.....\$ 4,351,964			
	Transfer from Treasury Board Vote 5 contingencies.....	129,000		
		4,480,964	4,534,948	4,532,601
"C"	Quebec.....\$ 8,032,892			
	Transfer from Treasury Board Vote 5 contingencies.....	54,000		
		8,086,892	7,989,932	7,917,273
"D"	Manitoba.....\$ 6,819,213			
	Transfer from Treasury Board Vote 5 contingencies.....	158,000		
		6,977,213	7,015,725	7,007,771
"E"	British Columbia.....\$ 22,034,565			
	Transfer from Treasury Board Vote 5 contingencies.....	244,000		
		22,278,565	22,582,021	22,451,968
"F"	Saskatchewan.....\$ 10,402,656			
	Transfer from Treasury Board Vote 5 contingencies.....	65,000		
		10,467,656	10,595,864	10,504,382
"Depot"	Regina Training.....\$ 2,833,678			
	Transfer from Treasury Board Vote 5 contingencies.....	64,000		
		2,897,678	4,320,565	4,286,118
"G"	Northwest and Yukon Territories.....\$ 3,218,188			
	Transfer from Treasury Board Vote 5 contingencies.....	6,000		
		3,224,188	3,272,596	3,210,224
"H"	Nova Scotia.....\$ 4,663,861			
	Transfer from Treasury Board Vote 5 contingencies.....	59,000		
		4,722,861	4,810,269	4,806,997
"J"	New Brunswick.....\$ 4,121,330			
	Transfer from Treasury Board Vote 5 contingencies.....	123,000		
		4,244,330	4,317,098	4,316,247
"K"	Alberta.....\$ 11,934,038			
	Transfer from Treasury Board Vote 5 contingencies.....	176,000		
		12,110,038	12,306,206	12,268,826
"L"	Prince Edward Island.....\$ 785,228			
	Transfer from Treasury Board Vote 5 contingencies.....	11,000		
		796,228	822,452	822,172
"N"	Ottawa.....\$ 1,543,010			
	Transfer from Treasury Board Vote 5 contingencies.....	27,000		
		1,570,010	1,659,062	1,648,279
"O"	Western Ontario.....\$ 5,466,383			
	Transfer from Treasury Board Vote 5 contingencies.....	121,000		
		5,587,383	5,641,127	5,613,236
"P"	Penhold, Alberta.....	1,954,363	563,268	561,680
"Air"	Air Services.....\$ 1,493,486			
	Transfer from Treasury Board Vote 5 contingencies.....	19,000		
		1,512,486	1,512,798	1,505,128



	Estimates	Allotments	Expenditures
"Marine" Marine Services.....	2,706,404	2,677,432	2,650,870
Grant to the Canadian Association of Chiefs of Police.....	1,000	1,000	1,000
Grant to the Royal Canadian Mounted Police Veterans' Association.....	1,000	1,000	1,000
Grant to assist in defraying the expenses of the International Association of Chiefs of Police.....	500	500	500
Grant to assist in defraying the costs of the fifth annual meeting on forensic sciences.....	10,000	10,000	10,000
	119,600,670	120,000,670	119,011,024
Less—Amounts recoverable.....	35,760,000	36,160,000	37,343,713
	\$ 83,840,670	\$ 83,840,670	\$ 81,667,311

**Vote 20 National police services, federal law enforcement duties and provincial and municipal policing under contract—Construction or acquisition of buldings, works, land and equipment.....**

**Expenditures.....** **7,710,000**  
**\$ 7,134,513**

	Estimates	Allotments	Expenditures
<b>A Construction or acquisition of buildings, works and land.....</b> (8)	3,500,000	3,318,365	2,796,393
Newfoundland—			
Cornerbrook—administration building			
*Contract (1967-68): Newfoundland Engineering and Construction Co \$646,664, expenditure \$10,200, to date \$646,664 including holdbacks \$20,500.			
Nova Scotia—			
Sydney—administration building			
*Contract (1967-68): Island Construction Ltd \$516,479, expenditure \$235, to date \$516,479 (final).			
Quebec—			
Montreal—acquisition of land			
R H Gaunt Westmount \$225,000.			
Ontario—			
Pakenham—Horse breeding station			
*Contract: Cyrus J Moulton Ltd \$232,596, expenditure \$232,596 including holdbacks \$1,938.			
Toronto—administration building			
*Contract: W A McDougall Ltd \$6,543,000, expenditure \$489,056 including holdbacks \$24,453.			
Manitoba—			
Brandon—administration building			
*Contract (1967-68): Jaska Construction Ltd \$499,632, expenditure \$215, to date \$499,632 (final).			
Northwest Territories—			
Yellowknife—administration building			
*Contract: Poole Construction Ltd \$486,306, expenditure \$441,606 including holdbacks \$22,080.			
<b>B Construction or acquisition of equipment.....</b> (9)	4,210,000	4,391,635	4,338,120
	\$ 7,710,000	\$ 7,710,000	\$ 7,134,513

\*Awarded through Department of Public Works.

The variation between the appropriation and the total expenditures charged thereto was mainly in the Toronto project where (a) \$147,000 for the purchase of land for the construction of an administration building was paid from a Statutory Vote (Exchequer Court), and (b) \$269,427 was unspent due to construction not proceeding as anticipated.

- A Included professional and special services \$164,085—A G Burrows Edmonton \$13,112, Helyer Vermeulin Rae & Mauchan Toronto \$8,500, Kerr Cullingworth Riches Associates Regina \$4,281, Loates W & Associates Ottawa \$22,192, Mathers & Halenby Ltd Toronto \$102,349, National Boring & Sounding Montreal \$11,151, L H Retenburg Regina \$2,500.
- B Included: transportation and maintenance equipment \$2,660,383, laboratory and photographic equipment \$249,779, communication equipment \$838,987, safety equipment \$33,584, furniture and fixtures \$187,250, house furnishings \$82,648.

Pensions and other benefits

*Government's contribution to the Royal Canadian Mounted Police superannuation account, including amortization of actuarial deficiencies arising out of salary revisions and actuarial valuations, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959*

Contribution..... (1) 16,921,588

This payment comprised the government's contributions pertaining to part I of the above act for the period January 1 to December 31, 1969.

*Pensions under the Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31*

Pensions..... (10) 6,404,691

This comprised payments under parts II and III of the above authority of: statutory pensions to officers, non-commissioned officers and constables of the Force; pensions to widows and compassionate grants to children of deceased officers; pensions to widows and compassionate grants to children of officers, non-commissioned officers and constables who have lost their lives on duty. Ranks below that of commissioned officer are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers, as well as contributions from pensions covering time served in the ranks prior to appointment as commissioned officers and included in the computation of pensions, are credited to Non-Tax Revenue—Miscellaneous.

Details in respect of pensions under Part IV of the Royal Canadian Mounted Police Pension Continuation Act and Part I of the Royal Canadian Mounted Police Superannuation Act are given under the Royal Canadian Mounted Police dependents' pension fund and superannuation account—see under schedule, annuity, insurance and pension accounts, in volume I of this report. See appendix 6 to this section for statement of the Royal Canadian Mounted Police superannuation account.

Further payments to certain persons in receipt of pensions under part I of the Royal Canadian Mounted Police Superannuation Act and parts II and III of the Royal Canadian Mounted Police Pension Continuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, Statutes of 1959—see Department of Finance, section 6 of this volume.

*Compensation to members of the Royal Canadian Mounted Police for injuries received in the performance of duty, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959, s. 31 and Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31*

Expenditure..... (10) 254,404

Compensation is paid in accordance with rates set out in schedule A and B of the Pension Act.

*Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty*

Expenditure..... (10) 21,865

*Government's contribution under the Canada pension plan and Quebec pension plan on behalf of members of the R C M Police*

Contribution..... (1) 833,707

**Total Statutory item** **\$24,436,255**

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended. . . . . (12) \$ 25,703

Details of the awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

### Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages. . . . .	577,000	553,011	335,020
(1) Other personnel. . . . .	2,000	2,000	1,640
(2) Transportation and communications. . . . .	58,000	45,828	53,686
(3) Information. . . . .	10,000	7,883	3,141
(4) Professional and special services. . . . .	150,001	128,456	120,795
(6) Purchased repair and upkeep. . . . .	1,000	604	97
(7) Utilities, materials, supplies and livestock. . . . .	32,000	59,290	25,061
(9) Construction and acquisition of machinery, equipment and furnishings. . . . .	5,000	7,980	3,305
(10) Grants, contributions and other transfer payments. . . . .	39,001	32,929	22,132
(12) All other expenditures. . . . .	3,000	3,345	398
	877,002	841,326	565,275
CORRECTIONAL SERVICES			
(1) Salaries and wages. . . . .	39,697,000	40,980,125	37,679,333
(1) Other personnel. . . . .	50,000	47,300	61,927
(2) Transportation and communications. . . . .	901,000	984,085	799,266
(3) Information. . . . .	58,000	32,614	41,618
(4) Professional and special services. . . . .	1,876,000	1,616,202	1,492,394
(5) Rentals. . . . .	157,000	99,036	64,220
(6) Purchased repair and upkeep. . . . .	1,222,000	1,000,140	901,837
(7) Utilities, materials, supplies and livestock. . . . .	8,993,000	7,716,228	7,269,236
(8) Construction and acquisition of land, buildings and equipment. . . . .	14,996,000	14,995,544	12,170,995
(9) Construction and acquisition of machinery, equipment and furnishings. . . . .	947,000	946,032	1,608,938
(10) Grants, contributions and other transfer payments. . . . .	520,907	520,777	544,076
(12) All other expenditures. . . . .	1,121,589	1,041,026	984,008
	70,539,496	69,979,109	63,617,848
ROYAL CANADIAN MOUNTED POLICE			
(1) Salaries and wages. . . . .	93,828,370	93,540,950	83,753,081
(1) Other personnel. . . . .	19,474,095	19,587,829	17,246,719
(2) Transportation and communications. . . . .	6,243,700	6,725,342	5,449,485
(3) Information. . . . .	134,000	70,905	47,915
(4) Professional and special services. . . . .	3,608,000	3,093,922	2,834,651
(5) Rentals. . . . .	2,661,300	2,171,889	1,935,967
(6) Purchased repair and upkeep. . . . .	3,147,200	2,930,537	2,675,744
(7) Utilities, materials, supplies and livestock. . . . .	6,647,000	6,701,312	6,851,646
(8) Construction and acquisition of land, buildings and works. . . . .	3,500,000	2,796,393	2,122,405
(9) Construction and acquisition of machinery, equipment and furnishings. . . . .	4,210,000	4,338,120	4,076,926
(10) Grants, contributions and other transfer payments. . . . .	6,693,460	6,693,460	6,170,957
(12) All other expenditures. . . . .	1,625,503	1,956,836	1,351,237
	151,772,628	150,607,495	134,516,733
(13) Less—Estimated savings and recoverable items. . . . .	35,760,000	37,343,713	32,761,561
	116,012,628	113,263,782	101,755,172
Total. . . . .	\$187,429,126	\$184,084,217	\$165,938,295

**Estimated value of major services not included  
in this department's appropriations**

DEPARTMENT	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	49,000	25,000
Accounting and cheque issue services—Department of Supply and Services.....	19,600	2,500
Contributions to superannuation account—Treasury Board.....	45,700	17,900
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	3,700	2,400
Employee surgical-medical insurance premiums—Treasury Board.....	1,100	6,600
Carrying of franked mail—Post Office Department.....	16,000	6,900
	<u>135,100</u>	<u>61,300</u>

**CORRECTIONAL SERVICES**

Accommodation—provided by the Department of Public Works.....	576,000	93,000
Accommodation—in this department's own buildings.....	6,034,000	5,712,000
Accounting and cheque issue services—department of Supply and Services.....	219,900	345,700
Contributions to superannuation account—Treasury Board.....	5,388,600	2,721,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	477,300	414,000
Employee surgical-medical insurance premiums—Treasury Board.....	265,500	108,000
Employee compensation payments—Department of Labour.....	46,900	45,400
Carrying of franked mail—Post Office Department.....	21,000	14,500
	<u>13,029,200</u>	<u>9,454,300</u>

**ROYAL CANADIAN MOUNTED POLICE**

Accommodation—provided by the Department of Public Works.....	2,878,400	2,319,700
Accommodation—in this department's own buildings.....	2,724,000	2,121,000
Accounting and cheque issue services—Department of Supply and Services.....	579,300	643,500
Contributions to superannuation account—Treasury Board.....	1,040,200	591,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	158,700	130,600
Employee surgical-medical insurance premiums—Treasury Board.....	354,000	147,300
Employee compensation payments—Department of Labour.....	6,200	6,000
Carrying of franked mail—Post Office Department.....	174,000	124,200
	<u>7,914,800</u>	<u>6,084,000</u>
Total.....	<u>\$ 21,079,100</u>	<u>\$ 15,599,600</u>

**Payments of damage claims**

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
<b>CORRECTIONAL SERVICES</b>		
Settlement of personal injury claims of Marianne Germs and her infant children.		
Albert S Baker in trust.....	Justice ruling October 1, 1969.....	5,000
Sundry claims each under \$1,000 (12).....		1,785
		<u>6,785</u>
<b>ROYAL CANADIAN MOUNTED POLICE</b>		
Settlement of a claim for damages the result of a car accident at Prince George B C October 6, 1969, charged to Vote 15.		
Ronald P Abernathy.....	P.C. 1960-11/944, July 15, 1960, as amended..	1,000



**SOLICITOR GENERAL**

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<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of a claim the result of a car accident at Trois Rivières Que September 14, 1969, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Allstate Insurance Co. ....		1,639
Paul Gauthier. ....		250
Settlement of a claim for damages the result of a car accident at Kingston Ont March 13, 1969, charged to Vote 15.		
Frederic George Barker. ....	P.C. 1960-11/944, July 15, 1960, as amended..	1,060
Settlement of a claim for damages the result of a car accident at Surrey B C June 8, 1968, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Ronald Douglas Bartlett. ....		300
Edwards Edwards and Edwards. ....		50
Melva Ileen Luzny. ....		900
Settlement of a claim for special and general damages resulting from a car accident at Vancouver December 20, 1967, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Leonora Hilda Bibbs. ....		1,603
Oswald Graham Bibbs. ....		41
Northwestern Mutual Insurance Co. ....		482
Settlement of a claim for damages resulting from a car accident at Hanley District Sask January 7, 1969, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
British Empire Assurance Co. ....		907
George Leslie Wilson. ....		250
Settlement of a claim for special and general damages and legal costs, the result of a car accident at Burnaby B C September 2, 1966, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Mildred Burton. ....		1,125
Peter McGowan Burton. ....		222
Clara Jupp. ....		1,257
Settlement of a claim for damages resulting from a car accident at Kelowna B C June 28, 1969, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Canada General Insurance Co. ....		2,382
Robert Lorne Gruber. ....		686
Compensation including interest for injuries sustained by Marion McCluskey (infant), the results of being in a collision with an R C M Police vehicle, at Toronto October 16, 1967.	Exchequer Court award	
Canadian Imperial Bank of Commerce as payment into Court to the credit of Marion McCluskey. ....		3,009
John McCluskey. ....		385
Ontario Hospital Services Commission. ....		993
Phelan O'Brien Rutherford Lawer and Shannon. ....		502
Settlement of a claim for special and general damages and legal costs, the result of a car accident at Vancouver September 15, 1966, charged to Vote 15.		
Robert Coard. ....	P.C. 1960-11/944, July 15, 1960, as amended..	4,110
Settlement of a claim for damages the result of a car accident at West River N S February 22, 1969, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Co-Operative Fire and Casualty Co. ....		1,062
Wayne Robert Mattie. ....		250

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of a claim for damages to real property, the result of the action of a member of the Force acting in the course of his duty, charged to vote 15. Mr and Mrs Robert Fitzpatrick.....	P.C. 1960-11/944, July 15, 1960, as amended..	1,392
Settlement of a claim for special and general damages the result of a car accident at Calgary Alta June 26, 1969, charged to Vote 15. Foothills Lighting and Electric Ltd.....	P.C. 1960-11/944, July 15, 1960, as amended..	3,126
Compensation for injuries received while being arrested, charged to Vote 15. Griffin Blakeney Beke and Koskie, in trust for Raymond Razor.....	P.C. 1960-11/944, July 15, 1960, as amended..	5,680
Settlement of a claim for damages resulting from a car accident at Halifax May 15, 1969, charged to Vote 15. City of Halifax..... Michael G Coombs..... Michael S Coombs..... Kenneth L Gage.....	P.C. 1960-11/944, July 15, 1960, as amended	349 871 21 23
Settlement of a claim for damages resulting from a car accident at Halifax April 15, 1968, charged to Vote 15. City of Halifax..... Maritime Telegraph and Telephone Co Ltd..... F B Wickwire.....	P.C. 1960-11/944, July 15, 1960, as amended	159 146 864
Settlement of a claim for special and general damages, the result of a car accident at Armdale N S April 8, 1968, charged to Vote 15. Mary Katherine Hammond.....	P.C. 1960-11/944, July 15, 1960, as amended..	1,389
Compensation for general and special damages and costs, the result of injuries sustained by Edgar Klican and Mary Klican in a car accident at Scarborough Ont May 12, 1968. Interest \$5. Hans and Hans.....	Exchequer Court award.....	6,697
Settlement of a claim for special and general damages and legal costs, the result of a car accident at or near Surrey B C October 29, 1968, charged to Vote 15. Evelyn Hicks..... Joshua Hicks..... Wawanesa Mutual Insurance Co.....	P.C. 1960-11/944, July 15, 1960, as amended	775 632 725
Settlement of a claim by Joanne Christine Hicks for special and general damages and legal fees, the result of a car accident at Hamilton Ont September 16, 1965, charged to Vote 15. Kevey Koskey.....	P.C. 1960-11/944, July 15, 1960, as amended..	3,493
Settlement of a claim on behalf of Diane Anderson Dean Anderson Donald Anderson Jr Rose Anderson and Donald Anderson Sr for injuries received in a car accident at Edmonton February 12, 1967, charged to Vote 15. Eric S Lefsrud, in trust.....	T.B. 694950, Dec. 3, 1969.....	40,000
Settlement of a claim for general and special damages and costs the result of a car accident at Burnaby B C September 2, 1966, charged to Vote 15. British Columbia Hospital Insurance Service..... Helen Lindblad..... Roy A Lindblad..... John E Martin..... Nola Sybil Martin.....	P.C. 1960-11/944, July 15, 1960, as amended	23 535 129 430 565

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of a claim for special damages and loss of wages the result of a car accident at South Bar N S December 26, 1968, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Donald MacNeil. ....		1,702
Donald Vincent MacNeil. ....		42
Settlement of a claim by Victor Carper for general and special damages the result of a car accident at Burnaby B C August 8, 1962, charged to Vote 15.		
McMaster Bray Moir Cameron and Jasich. ....	P.C. 1960-11/944, July 15, 1960, as amended..	1,600
Settlement of a claim for damages resulting from a car accident at Sydney By-Pass N S June 12, 1969, charged to Vote 15.		
David Maurice Reashore. ....	P.C. 1960-11/944, July 15, 1960, as amended..	1,350
Settlement of a claim for special and general damages and legal costs the result of a car accident at Vancouver March 2, 1967, charged to Vote 15.		
Olga Rumen. ....	P.C. 1960-11/944, July 15, 1960, as amended..	3,998
Settlement of a claim for special and general damages and legal costs the result of a car accident at North Surrey B C December 1, 1966, charged to Vote 15.		
Louis S Sorenson. ....	P.C. 1960-11/944, July 15, 1960, as amended..	3,121
Settlement of a claim by Joy Sheila Pawsey the result of a car accident at Saltfleet District Ont August 21, 1967.		
Sullivan Sullivan Festeryga and Buckle. ....	Exchequer Court award. ....	60
Settlement of a claim for special and general damages the result of a car accident between a vehicle owned by Mrs Leonora Hilda Bibbs and a police transport at Vancouver December 26, 1967, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Majorie Titleborn. ....		2,006
William Travers Titleborn. ....		212
Settlement of a claim for damages the result of a car accident at Montreal April 16, 1969, charged to Vote 15.		
Trans National Leasing Inc. ....	P.C. 1960-11/944, July 15, 1960, as amended..	1,285
Settlement of a claim by Jacob Dekker and Alice Dekker for special and general damages the result of a car accident at Lethbridge Alta October 11, 1968, charged to Vote 15.		
C G Virtue. ....	P.C. 1960-11/944, July 15, 1960, as amended..	5,806
Settlement of a claim for costs of an action brought against the Crown by Jacob Dekker and Alice Dekker the result of a car accident at Lethbridge Alta October 11, 1968, charged to Vote 15.		
C G Virtue. ....	P.C. 1960-11/944, July 15, 1960, as amended..	615
Settlement of a claim by Lorraine Cameron (nee Lorraine Liddle) for general and special damages and costs the result of a car accident at Toronto November 5, 1966. Interest \$6.		
Walker Rice Ellis and Pezzack, in trust. ....	Exchequer Court award. ....	14,056
Settlement of a claim for special and general damages and interest the result of a car accident at Barryville N B August 28, 1967, charged to Vote 15.		
Thomas Wilson and Emma E Wilson. ....	T.B. 695278, February 17, 1970. ....	19,618

Particulars and payee	Authority	Amount
Settlement of a claim for general damages and legal costs the result of a car accident at Vancouver July 11, 1968, charged to Vote 15.	P.C. 1960-11/944, July 15, 1960, as amended	
Chin Yuan Yu.....		1,068
Fong Yu.....		687
Sundry claims, each under \$1,000 (374).....		62,350
		<u>212,065</u>
Total.....		<u>\$ 218,850</u>

REVENUES

CORRECTIONAL SERVICES

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	306,035 11	359,291 60
B Privileges, licences and permits.....	62,850 56	56,368 18
C Proceeds from sales.....	323,469 40	319,342 21
D Services and service fees.....	4,046 37	12,718 18
E Refunds of previous years' expenditure.....	33,274 29	29,088 47
F Miscellaneous.....	11,860 30	11,620 03
Total.....	<u>\$ 741,536 03</u>	<u>\$ 788,428 67</u>

Details

Non-Tax Revenue—	
A Return on investments: Profit transferred from industrial and stores account—Penitentiaries (manufactured products) \$291,515, livestock and canning supplies stores account \$14,520 . .	306,035
B Privileges, licences and permits: Rentals from employees.....	62,851
C Proceeds from sales: Farm produce \$313,797, manufactured products \$9,673.....	323,470
Sales of farm produce consisted of \$313,797 charged to Vote 5 Operation and Maintenance of Penitentiaries representing the value of produce grown and consumed by the penitentiaries.	
D Services and service fees: Trucking charges to other institutions \$3,946, sundries \$100.....	4,046
E Refunds of previous years' expenditure.....	33,274
F Miscellaneous: Fines \$415, commission on provincial sales tax collections \$373, sundries \$11,072.....	11,860
Total.....	<u>\$ 741,536</u>

A distribution of revenue receipts by penitentiaries is shown following Vote 10.

ROYAL CANADIAN MOUNTED POLICE

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	57,212 22	116,013 33
B Privileges, licences and permits.....	1,617 50	579 00
C Refunds of previous years' expenditure.....	368,674 41	366,498 51
D Miscellaneous.....	179,170 37	162,590 12
Total.....	<u>\$ 606,674 50</u>	<u>\$ 645,680 96</u>



## ROYAL CANADIAN MOUNTED POLICE

## Details

## Non-Tax Revenue—

## A Return on investments:

Net profit on the operation of the R C M Police working capital advance cloth account.....	15,694	
Net profit on R C M Police messes operations account.....	41,161	
\$29,598 was omitted in 1967-68 as profit. This amount was reinstated in 1968-69, explaining the decrease in profit in this account.		
Interest on loans.....	349	
Profit on foreign exchange transactions.....	8	
		57,212

## B Privileges, licences and permits..... 1,618

## C Refunds of previous years' expenditure:

Proceeds received from oil companies on return of empty oil and gas containers	17,837	
Repayment by provinces for various investigations.....	183,942	
Repayment for services rendered other departments.....	17,600	
Repayment for repairs to police cars.....	42,633	
Refund of provincial gasoline tax.....	91,124	
Sundries.....	15,538	
		368,674

## D Miscellaneous:

Officers' pension contributions.....	127,363	
Purchases of discharge.....	41,648	
Sundries.....	10,159	
		179,170

Total..... \$ 606,674

**Comparative Statement of Accounts Receivable  
at March 31**

	1970	1969
CORRECTIONAL SERVICES		
Current year—		
Collectable—		
Inter-departmental.....	91,755	54,194
Other.....	54,834	13,399
Uncollectable.....	353	
	146,942	67,593
Previous years—		
Collectable—		
Inter-departmental		
Other.....	1,520	582
Uncollectable.....	22	1,621
	1,542	2,203
	148,484	69,796

During the year 11 items amounting to \$3,374 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

	1970	1969
ROYAL CANADIAN MOUNTED POLICE		
Current year—		
Collectable—		
Inter-departmental .....		
Other .....	500,858	481,029
Uncollectable .....	16,088	5,299
	516,946	486,328
Previous years—		
Collectable .....	24,187	19,144
Uncollectable .....	3,620	6,665
	27,807	25,809
	544,753	512,137

During the year 51 items amounting to \$12,706 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Total .....	\$ 778,221	\$ 581,933
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Appendix 1

CANTEEN REVOLVING FUND—PENITENTIARIES

Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales .....	576,416	533,801
Cost of goods sold—		
Inventory, March 31, 1969 .....	40,139	43,309
Purchases 1969-70 .....	578,946	520,677
	619,085	563,986
Deduct:		
Inventory, March 31, 1970 .....	56,656	
Less: Undistributed profits .....	447	
	56,209	40,139
	562,876	523,847
Profit—distributed to:		
Inmates welfare fund .....	\$ 13,540	\$ 9,954

Appendix 2

INDUSTRIAL AND STORES ACCOUNT—PENITENTIARIES

Summary of Transactions for the Year Ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance as at March 31, 1969 .....	687,438	706,608
Purchases 1969-70 .....	1,041,365	1,027,090
Accounts payable .....	85	
	\$ 1,728,888	\$ 1,733,698

## SOLICITOR GENERAL

22·25

		1970	1969
Sales 1969-70.....	1,034,379		1,046,260
Accounts receivable.....	64,859		48,083
Surplus items turned over to Crown Assets Disposal Corporation.....	8,670		1,942
	1,107,908		1,096,285
Inventory March 31, 1970.....	625,327		637,238
		1,733,235	1,733,523
Inventory shortage or overage ( — ).....		—4,347	175
		\$ 1,728,888	\$ 1,733,698
<b>Balance as at March 31, 1970</b>			
Inventory.....	625,327		637,238
Accounts receivable.....	64,859		48,083
Surplus items turned over to Crown Assets Disposal Corporation.....	8,670		1,942
	698,856		687,263
Deduct: Accounts payable.....	85		
		698,771	
Inventory shortage or overage ( — ).....		—4,347	175
Balance as at March 31, 1970.....		\$ 694,424	\$ 687,438

## Appendix 3

## LIVESTOCK AND CANNING SUPPLIES STORES ACCOUNT—PENITENTIARIES

Statement of operations for year ended March 31, 1970  
(with comparative figures for the preceding year)

		1970	1969
Balance as at March 31, 1969.....		155,953	135,987
Purchases 1969-70.....		233,405	248,651
		\$ 389,358	\$ 384,638
Sales 1969-70.....		248,592	228,685
Inventory March 31, 1970.....	131,944		155,549
Price adjustment.....	8,802		
		140,746	
Accounts receivable.....			384
Inventory shortage.....		20	20
		\$ 389,358	\$ 384,638
<b>Balance as at March 31, 1970</b>			
Inventory.....	131,944		155,549
Price adjustment.....	8,802		
		140,746	
Accounts receivable.....			384
Inventory shortage.....		20	20
Balance as at March 31, 1970.....		\$ 140,766	\$ 155,953

Appendix 4  
ROYAL CANADIAN MOUNTED POLICE DEPARTMENTAL  
WORKING CAPITAL ADVANCE

R C M POLICE CLOTH ACCOUNT

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Accounts receivable.....		1,366	Accounts payable.....		3,910
Inventory.....	648,055	251,796	Profit.....	15,694	21,200
			Working capital advance.....	632,361	228,052
	<u>\$ 648,055</u>	<u>\$ 253,162</u>		<u>\$ 648,055</u>	<u>\$ 253,162</u>

Statement of Working Capital Advance for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory, April 1, 1969.....	251,796	390,763
Increase or decrease (—) in inventory during the year.....	396,259	—138,967
Net profit for the year.....	15,694	21,200
	<u>663,749</u>	<u>272,996</u>
Net profit credited to Non-Tax Revenue.....	15,694	21,200
Balance, inventory, March 31, 1970.....	<u>\$ 648,055</u>	<u>\$ 251,796</u>

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	215,869	403,947
Cost of sales—		
Inventory, April 1, 1969.....	249,252	389,213
Purchases.....	598,978	242,786
	<u>848,230</u>	<u>631,999</u>
Less: Obsolete items to be written off.....	158	158
Inventory, March 31, 1970.....	647,897	249,094
	<u>648,055</u>	<u>249,252</u>
	200,175	382,747
Net profit for the year.....	<u>\$ 15,694</u>	<u>\$ 21,200</u>



## Appendix 5

**ROYAL CANADIAN MOUNTED POLICE DEPARTMENTAL  
WORKING CAPITAL ADVANCE**

R C M POLICE MESSES OPERATIONS ACCOUNT

**Balance Sheet as at March 31, 1970**

(with comparative figures as at March 31, 1969)

ASSETS			LIABILITIES		
	1970	1969		1970	1969
Cash on hand and in bank . .	51,814	48,398	Accounts payable.....	410	574
Accounts receivable.....	3,827	1,971	Working capital advance .....	75,319	71,562
Inventory.....	20,088	21,767			
	<u>\$ 75,729</u>	<u>\$ 72,136</u>		<u>\$ 75,729</u>	<u>\$ 72,136</u>

**Statement of Working Capital Advance for the year ended March 31, 1970**

(with comparative figures for the preceding year)

	1970	1969
Transfer of assets as an opening charge to the account.....	71,562	38,059
Increase in the advance during the year.....	3,757	33,503
Net profit for the year.....	41,161	94,631
	<u>116,480</u>	<u>166,193</u>
Net profit credited to Non-Tax Revenue.....	—41,161	—94,631
	<u>\$ 75,319</u>	<u>\$ 71,562</u>

**Statement of Profit and Loss for the Year ended March 31, 1970**

(with comparative figures for the preceding year)

	1970	1969
Sales.....	567,580	600,549
Cost of sales—		
Inventory April 1, 1969.....	21,767	18,080
Purchases.....	524,740	509,605
	<u>546,507</u>	<u>527,685</u>
Less: Inventory March 31, 1970.....	20,088	21,767
	<u>526,419</u>	<u>505,918</u>
Net profit for the year.....	<u>\$ 41,161</u>	<u>\$ 94,631</u>

Appendix 6

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT

Statement of operations for the year ended March 31, 1970

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1969.....		130,811,253
RECEIPTS		
Contributions from personnel (current and arrears).....		4,195,656
Contributions by the Province of Newfoundland (provincial force absorbed).....		17,171
Transfer from other pension funds.....		29,728
Contributions by the Government (Statutory).....		7,372,266
Actuarial liability adjustment.....		19,200,000
Interest.....		5,454,751
		<u>36,269,572</u>
DISBURSEMENTS		
Annuities and allowances payments.....	996,047	
Cash termination allowances payments and return of contributions.....	304,049	
Transfer to other pension funds.....	15,378	
Refunds to contributors.....	783	
	<u>1,316,257</u>	
Balance as at March 31, 1970.....	165,764,568	
	<u>\$167,080,825</u>	<u>\$167,080,825</u>

1969-70

PUBLIC ACCOUNTS

.

SUPPLY AND SERVICES

Department  
Canadian Arsenals Limited  
Canadian Commercial Corporation

.

*Details of*

EXPENDITURES AND REVENUES

.

CONTENTS

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SUPPLY AND SERVICES

In accordance with the 1969-70 Estimates, expenditures in respect of the central personnel record system which were included under the Dominion Bureau of Statistics in 1968-69, and in accordance with Treasury Board Minute 694596 dated January 16, 1970, expenditures in respect of the central medical store which were included under the Department of Veterans Affairs in 1968-69 are now included under this department.

For comparative purposes the 1968-69 figures have been adjusted to reflect these transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
DEPARTMENT					
23· 3	Stat.	Minister of Supply and Services—Salary and motor car allowance .....	16,999 92	16,999 92	12,521 45
ADMINISTRATION					
23· 3	1	General administration .....	4,159,959 00	4,044,927 13	4,258,484 34
SUPPLY					
23· 4	5	Administration and operation .....	21,977,338 00	21,756,557 53	21,303,365 77
23· 5	6	Reimbursement of the revolving fund for losses .....	5,702,818 00	5,702,817 34	31,684 18
23· 5	7	Reimbursement of the supply service revolving fund .....	52,321 00	52,320 59	104,302 39
23· 5	10	Payments for capital assistance .....	106,940 00	106,940 00	92,940 00
23· 5	Stat.	Exchequer Court awards .....	575,500 00 28,414,917 00	575,500 00 28,194,135 46	21,532,292 34
SERVICES					
23· 5	15	Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board . . .	40,820,827 00	40,702,717 90	34,488,777 38
		Expenditures from appropriations not required for 1969-70 .....			128,597 00
			40,820,827 00	40,702,717 90	34,617,374 38
PUBLIC PRINTING AND STATIONERY					
23· 6	20	Administration, publishing, selling and distribution of official documents and publications to departments and the public .....	4,252,200 00	3,974,224 48	3,531,617 72
		Expenditures from appropriations not required for 1969-70 .....			433 63
			4,252,200 00	3,974,224 48	3,532,051 35
			77,664,902 92	76,933,004 89	63,952,723 86



Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>CANADIAN ARSENALS LIMITED</b>					
23· 8	30	Administration and operation.....	440,001 00	232,917 82	
23· 8	35	Construction, improvements and equip- ment.....	240,000 00	232,671 69	298,307 29
			680,001 00	465,589 51	298,307 29
<b>CANADIAN COMMERCIAL CORPORATION</b>					
23· 8	40	Administration and operation.....	3,930,000 00	3,421,966 95	2,123,767 52
		Total.....	\$ 82,274,903 92	\$ 80,820,561 35	\$ 66,374,798 67

## DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Hon D C Jamieson for the period April 1 to May 31, 1969, \$3,166; Hon J Richardson for the period June 1, 1969 to March 31, 1970, \$13,834.

Hon D C Jamieson received travelling expenses of \$913, Hon J Richardson \$1,402, both charged to Vote 1.

## ADMINISTRATION

Vote 1 General administration.....	3,992,000
Transfer from Treasury Board Vote 5 contingencies.....	167,959
Expenditures.....	4,159,959
	\$ 4,044,927

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,459,000			
Transfer from Treasury Board Vote 5 contingencies.....	167,959			
	(1)	4,626,959	4,849,959	4,818,563
Less—Salaries and wages recoverable from the Canadian Government Printing Bureau revolving fund and the Computer Services Bureau revolving fund	(13)	604,000	604,000	653,820
		4,022,959	4,245,959	4,164,743
Other personnel.....	(1)	17,000	8,000	7,702
Transportation and communications.....	(2)	230,000	155,000	153,393
Information.....	(3)	12,000	700	462
A Professional and special services.....	(4)	135,000	67,600	64,362
Rentals.....	(5)	17,000	19,000	11,360
Purchased repair and upkeep.....	(6)	20,000	6,000	10
Utilities, materials and supplies.....	(7)	122,000	72,000	68,305
Construction and acquisition of machinery, equipment and furnishings.....	(9)	19,000	16,000	12,393
All other expenditures.....	(12)	5,000	9,700	2,197
		4,599,959	4,599,959	4,484,927
Less—Amount recoverable from the Canadian Commercial Corporation.....	(13)	440,000	440,000	440,000
		\$ 4,159,959	\$ 4,159,959	\$ 4,044,927

## A Payments by services with individual payments of \$2,000 or over were:

*Data processing services* \$6,278.*Fees for training courses* \$2,180.*Membership fees* \$371.*Training educational services* \$52,382.*Miscellaneous* \$3,151—Chris Yaneff Ltd Toronto \$2,500.

## SUPPLY

Vote 5 Administration and operation including (a) the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling; and (b) grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors.....

21,289,000

Transfer from Department of Veterans Affairs Vote 1.....

6,310

Transfer from Treasury Board Vote 5 contingencies.....

682,028

21,977,338

Expenditures.....

\$ 21,756,557

## Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 20,423,000			
Transfer from Department of Veterans Affairs Vote 1.....	6,310			
Transfer from Treasury Board Vote 5 contingencies.....	682,028			
	(1)	21,111,338	21,809,338	21,750,923
Less—Salaries and wages recoverable from the Queen's Printer's advance account.....	(13)	150,000	150,000	150,000
		20,961,338	21,659,338	21,600,923
Other personnel.....	(1)	146,000	84,000	78,450
Transportation and communications.....	(2)	1,450,000	1,276,000	1,246,855
Information.....	(3)	119,000	58,000	51,452
A Professional and special services.....	(4)	600,000	481,000	460,589
Rentals.....	(5)	383,000	350,000	346,787
Purchased repair and upkeep.....	(6)	67,000	67,000	62,237
Utilities, materials and supplies.....	(7)	857,000	722,000	715,717
Construction and acquisition of machinery, equipment and furnishings.....	(9)	345,000	345,000	323,018
All other expenditures.....	(12)	19,000	14,000	7,297
		24,947,338	25,056,338	24,893,325
Less—Amount recoverable from Canadian Commercial Corporation.....	(13)	3,271,000	3,271,000	3,271,000
		\$ 21,676,338	\$ 21,785,338	\$ 21,622,325

## A Payments by services with individual payments of \$2,000 or over were:

*Consultant services* \$100,605—C H Bayley Ottawa \$3,270, I P Sharp Associates Limited Toronto \$13,520, Omicron Data Systems Ltd Montreal \$13,750.

*Data processing services* \$92,653.*Legal services* \$4,731.*Membership fees* \$2,761.*Protection services* \$220,676—Canadian Corps of Commissionaires Ottawa \$201,801.*Scientific services* \$4,825—General Kinetics Incorporated Reston Va U S A \$1,317.*Miscellaneous* \$34,338.

# SUPPLY AND SERVICES

23.5

*Care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling*

		Estimates	Allotments	Expenditures
Purchased repair and upkeep.....	(6)	\$ 113,000	\$ 60,000	\$ 28,269
<i>Grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors</i>				
Grants.....	(10)	\$ 188,000	\$ 132,000	\$ 105,963
<b>Total Vote 5.....</b>		<b>\$ 21,977,338</b>	<b>\$ 21,977,338</b>	<b>\$ 21,756,557</b>

<b>Vote 6b Reimbursement of Defence Production revolving fund established by Section 16 (1) of the Defence Production Act for cobalt inventory shortages (\$71,219), for losses sustained in the disposal of cobalt (\$631,599), and for the decline in the market value of raw quartz acquired in 1951 (\$5,000,000).....</b>				5,702,818
<b>Expenditures.....</b>	<b>(12)</b>	<b>\$</b>	<b>5,702,817</b>	

<b>Vote 7b Reimbursement of the Supply Service revolving fund established by Loans, Investments and Advances Vote L18e, Appropriation Act No. 4, 1966, for the value of stores which have become obsolete or unserviceable in the fiscal years 1968-69 and 1969-70.....</b>				52,321
<b>Expenditures.....</b>	<b>(12)</b>	<b>\$</b>	<b>52,321</b>	

<b>Vote 10a Payments, subject to the approval of Treasury Board for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by Crown plants operated under lease or other management arrangement or by Crown companies under the direction of the Minister of Supply and Services.....</b>				106,940
<b>Expenditures.....</b>	<b>(9)</b>	<b>\$</b>	<b>106,940</b>	

<b>Exchequer Court awards, Exchequer Court Act, c. 98, as amended.....</b>	<b>(12)</b>	<b>\$</b>	<b>575,500</b>	
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The Saint John Shipbuilding and Drydock Company Limited was awarded \$575,000 and costs which were fixed at \$500 being part of the relief sought in its Petition of Right in connection with a breach of contract.

## SERVICES

<b>Vote 15 Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board.....</b>	<b>35,000,000</b>
<b>Vote 15b.....</b>	<b>252,000</b>
<b>Transfer from Treasury Board Vote 5 contingencies.....</b>	<b>5,568,827</b>
<b>Expenditures.....</b>	<b>40,820,827</b>
	<b>\$ 40,702,718</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 28,031,800			
Transfer from Treasury Board Vote 5 contingencies.....	5,568,827			
		(1) 33,600,627	33,579,927	33,325,961
Other personnel.....		(1) 91,800	112,500	112,368
Transportation and communications.....		(2) 4,215,200	4,500,000	4,492,942
Information.....		(3) 147,900	130,839	130,050
A Professional and special services.....		(4) 430,400	575,500	574,704
Rentals.....		(5) 2,864,900	2,584,561	2,579,861
Purchased repair and upkeep.....		(6) 153,000	131,000	129,010
Utilities, materials and supplies.....		(7) 1,441,000	1,404,000	1,403,349
Acquisition of equipment and furnishings.....		(9) 199,400	207,500	205,440
Expenses chargeable to the Canada pension plan account normally rendered by other departments free of charge.....	(12)	96,000	96,000	96,000
All other expenditures.....	(12)	16,600	8,000	7,729
		43,256,827	43,329,827	43,057,414
Less—Amounts recoverable from the Canada pension plan account (\$2,024,900) and National Harbours Board (\$411,100).....	(13)	2,436,000	2,509,000	2,354,696
		\$ 40,820,827	\$ 40,820,827	\$ 40,702,718

A Payments by services with individual payments of \$2,000 or over were:

*Commissionaire services* \$75,896—Canadian Corps of Commissionaires Ottawa \$75,896.  
*Computer services* \$392,342—Government of Canada—Computer Services Bureau \$343,940.  
*Key punch services* \$44,234.  
*Training educational services* \$5,474.  
*Miscellaneous* \$56,758—Samson Bélair Riddell Stead Inc Ottawa \$11,815.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Estimates	Allotments	Expenditures
Program administration.....	10,957,827	10,997,827	10,905,852
Pay and employee benefit administration.....	7,188,000	7,208,000	7,171,903
Management services.....	5,248,000	5,278,000	5,262,929
Payment and reporting services.....	6,523,000	6,393,000	6,323,914
Social and economic assistance payment administration..	11,761,000	11,881,000	11,863,838
Government of Canada accounting.....	1,652,000	1,572,000	1,528,978
	43,329,827	43,329,827	43,057,414
Less: Amounts recoverable from Canada pension plan and National Harbours Board .....	2,509,000	2,509,000	2,354,696
	\$ 40,820,827	\$ 40,820,827	\$ 40,702,718

PUBLIC PRINTING AND STATIONERY

Vote 20 Administration, publishing, selling and distribution of official documents and publications to departments and the public, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....	4,252,200
Expenditures.....	\$ 3,974,225

Total revenue arising from the above expenditures amounted to \$2,730,846.



# SUPPLY AND SERVICES

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## Administration, publishing, selling and distribution of official documents and publications

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	1,355,300	1,505,300	1,475,182
	Transportation and communications..... (2)	147,400	265,200	256,859
	Information..... (3)	117,000	98,100	96,849
A	Professional and special services..... (4)	16,000	24,500	23,005
	Rentals..... (5)	600	17,576	14,920
	Purchased repair and upkeep..... (6)	5,100	17,124	17,108
	Utilities, materials and supplies..... (7)	46,300	94,400	93,015
	Construction and acquisition of machinery, equipment and furnishings..... (9)	29,500	128,800	128,613
	Other expenditures..... (12)		800	136
		<u>\$ 1,717,200</u>	<u>\$ 2,151,800</u>	<u>\$ 2,105,687</u>

A Payments by services with individual payments of \$2,000 or over were:

*Data processing services* \$9,827—Canadian Government Printing Bureau Hull Que \$9,827.

*Brokerage fees* \$1,803.

*Medical services* \$1,780.

*Membership fees* \$3,500—Canadian Copyright Institute Toronto \$3,500.

*Security services* \$4,730—Canadian Government Printing Bureau Hull Que \$4,730.

*Training fees* \$1,365.

*Printing and binding of official publications for sale and distribution to departments and the public and the purchase for sale of such other publications and related material as the Treasury Board may approve*

	Estimates	Allotments	Expenditures
Printing—Queen's Printer's share of the cost of publications distributed free in accordance with the official list approved by the Governor in Council.....	245,000	245,000	216,150
Printing, binding and purchase for sale.....	2,000,000	1,565,400	1,366,566
(3)	<u>\$ 2,245,000</u>	<u>\$ 1,810,400</u>	<u>\$ 1,582,716</u>

Revenue arising from the above expenditures amounted to \$2,575,235 and consisted of *Proceeds from sales*.

## Payments for the printing of the Canada Gazette

	Estimates	Allotments	Expenditures
Expenditures..... (3)	<u>\$ 220,000</u>	<u>\$ 228,000</u>	<u>\$ 227,369</u>

Revenue arising from the above expenditures amounted to \$140,808 and consisted of *Proceeds from sales*.

## Payments for the printing and binding of the annual Statutes

	Estimates	Allotments	Expenditures
Expenditures..... (3)	<u>\$ 70,000</u>	<u>\$ 62,000</u>	<u>\$ 58,453</u>

Revenue arising from the above expenditures amounted to \$14,803 and consisted of *Proceeds from sales*.

<b>Total Vote 20.....</b>	<u><u>\$ 4,252,200</u></u>	<u><u>\$ 4,252,200</u></u>	<u><u>\$ 3,974,225</u></u>
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CANADIAN ARSENALS LIMITED

Vote 30 Administration and operation.....	1
Vote 30b To authorize the transfer of \$100,000 from Supply and Services Vote 35, Appropriation Act No. 3, 1969 for the purposes of this Vote, and to provide a further amount of.....	340,000
Transfer from Vote 35.....	100,000
	<u>440,001</u>
Expenditures..... (12) \$	<u>232,918</u>

The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1970, as certified by him, together with supporting schedules, will be found in volume III of this report.

Vote 35 Construction, improvements and equipment.....	340,000
Less transfer to Vote 30.....	100,000
	<u>240,000</u>
Expenditures..... (9) \$	<u>232,671</u>

CANADIAN COMMERCIAL CORPORATION

Vote 40 Administration and operation.....	3,930,000
Expenditures..... (12) \$	<u>3,421,967</u>

The accounts of Canadian Commercial Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1970, as certified by him, together with supporting schedules, will be found in volume III of this report.

Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	60,709,224	61,385,629	52,433,879
(1) Other personnel.....	256,800	200,520	161,630
(2) Transportation and communications.....	6,042,600	6,150,049	5,766,084
(3) Information.....	2,930,900	2,147,351	2,167,100
(4) Professional and special services.....	1,181,400	1,122,660	1,039,711
(5) Rentals.....	3,265,500	2,952,928	1,964,162
(6) Purchased repair and upkeep.....	358,100	236,634	909,414
(7) Utilities, materials, supplies and livestock.....	2,466,300	2,280,386	2,255,312
(9) Construction and acquisition of machinery, equipment and furnishings.....	699,840	776,404	4,393,900
(10) Grants, contributions and other transfer payments.....	188,000	105,963	168,706
(12) All other expenditures.....	6,467,239	6,443,997	390,344
	<u>84,565,903</u>	<u>83,802,521</u>	<u>71,650,242</u>
(13) Less—Estimated savings and recoverable items.....	6,901,000	6,869,516	7,697,518
	<u>77,664,903</u>	<u>76,933,005</u>	<u>63,952,724</u>
CANADIAN ARSENALS LIMITED			
(9) Construction and acquisition of machinery, equipment and furnishings.....	240,000	232,671	298,307
(12) All other expenditures.....	440,001	232,918	
	<u>680,001</u>	<u>465,589</u>	<u>298,307</u>

# SUPPLY AND SERVICES

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	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
CANADIAN COMMERCIAL CORPORATION			
(12) All other expenditures.....	3,930,000	3,421,967	2,123,768
Total.....	\$ 82,274,904	\$ 80,820,561	\$ 66,374,799

## Estimated value of major services not included in this department's appropriations

DEPARTMENT	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	6,393,000	5,779,900
*Accounting and cheque issue services—Department of Supply and Services.....	2,165,100	2,287,700
Contributions to superannuation account—Treasury Board.....	9,380,400	2,533,000
Contributions to Canada pension plan account and the Quebec pension plan account—Treasury Board.....	818,500	340,000
Employee surgical-medical insurance premiums—Treasury Board.....	413,700	99,700
Employee compensation payments—Department of Labour.....	18,300	14,000
Carrying of franked mail—Post Office Department.....	2,111,000	1,233,700
	<u>\$ 21,300,000</u>	<u>\$ 12,288,000</u>

\*Included in this department's appropriations.

## Estimated value of major services provided to other departments

Accounting and cheque issue			Accounting and cheque issue		
	1969-70	1968-69		1969-70	1968-69
Agriculture.....	947,100	1,126,700	Justice.....	39,600	56,200
Communications.....	63,300	58,000	Labour.....	139,400	270,000
Post Office.....	765,000	750,000	Unemployment Insurance Commission.....	1,623,800	1,770,800
Consumer and Corporate Affairs.....	208,700	88,200	Manpower and Immigration Immigration Appeal Board.....	1,925,100	1,467,700
Energy, Mines and Re- sources.....	479,600	488,000	National Defence.....	2,000	2,000
Atomic Energy Control Board.....	3,500	20,300	National Health and Welfare	5,146,500	5,464,400
Dominion Coal Board...	8,700	9,800	Medical Research Council	8,489,700	8,078,300
National Energy Board..	5,900	6,900	National Revenue	4,400	12,500
External Affairs.....	707,400	564,100	Customs and Excise.....	341,900	209,800
Canadian International Development Agency.	210,900	214,500	Taxation.....	619,600	753,800
International Joint Com- mission.....	3,000	2,800	Tax Appeal Board.....	1,200	2,600
Finance.....	3,754,900	3,914,800	Parliament.....	109,400	111,400
Auditor General.....	11,700	11,300	Privy Council.....	42,100	48,400
Insurance.....	138,700*	106,000*	Economic Council of Canada.....	2,800	5,600
Fisheries and Forestry....	779,600	418,900	Public Service Staff Rela- tions Board.....	6,100	8,900
Governor General and Lieu- tenant-Governors.....	5,200	5,900	Public Works.....	1,048,500	1,241,800
Indian Affairs and North- ern Development.....	1,760,000	1,676,100	Regional Economic Expan- sion.....	194,800	522,800
Industry, Trade and Com- merce.....	605,900	640,500	Secretary of State.....	92,700	88,300
Dominion Bureau of Sta- tistics.....	97,800	130,000	Canadian Radio-Televi- sion Commission.....	9,900	10,400
			Office of the Chief Elec- toral Officer.....	12,700	19,800

	Accounting and cheque issue			Accounting and cheque issue	
	1969-70	1968-69		1969-70	1968-69
National Film Board. . .	110,000	88,000	Transport. . . . .	1,560,300	1,582,900
National Library. . . . .	15,700	19,900	Canadian Transport Com- mission. . . . .	40,500	50,900
National Museums of Canada. . . . .	27,500	34,200	Treasury Board. . . . .	64,700	96,700
Public Archives. . . . .	24,200	31,800	National Research Coun- cil. . . . .	277,900	258,800
Public Service Commis- sion. . . . .	89,700	102,400	Veterans Affairs. . . . .	3,562,800	3,608,600
Office of the Representa- tion Commissioner. . . .	2,500	3,300			
Solicitor General. . . . .	19,600	2,500			
Correctional Services. . .	219,900	345,700			
Royal Canadian Mounted Police. . . . .	579,300	643,500			
				<u>\$37,003,700</u>	<u>\$37,247,500</u>

\*These amounts include the safe-keeping of securities.

REVENUES  
SUPPLY  
Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments. . . . .	8,724,807 02	5,735,200 25
B Privileges, licences and permits. . . . .	3,347 00	
C Proceeds from sales. . . . .	5,035,095 16	5,292,278 24
D Services and service fees. . . . .	901,707 28	220,141 64
E Refunds of previous years' expenditure. . . . .	99,745 05	7,031 12
F Miscellaneous. . . . .	94,822 05	43,165 82
Total. . . . .	<u>\$14,859,523 56</u>	<u>\$11,297,817 07</u>

Details

Non-Tax Revenue—	
A Return on investments:	
Interest on balance receivable under departmental agreements of sale of Crown assets: Renfrew Aircraft and Engineering Co Ltd \$15,557; Algoma Steel Corporation \$23,107. . . . .	38,664
Dividend on capital stock of Polymer Corporation Limited. . . . .	6,250,000
Interest on debentures—The Corporation of the Township of Toronto. . . . .	2,638
Interest on loans from consolidated revenue fund—	
Canadian Commercial Corporation. . . . .	326,562
Royal Canadian Mint. . . . .	71,507
Surplus—1969 Canadian Arsenals Limited. . . . .	116,868
Net profit on the 1969-70 operations of the Canadian Government Supply Services revolving fund. . . . .	1,062,116
Interest on monies advanced to contractors—Defence Production revolving fund. . . . .	856,452
	<u>8,724,807</u>



# SUPPLY AND SERVICES

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B	Privileges, licences and permits.....		3,347
C	Proceeds from sales:		
	Sale of surplus Crown assets by Crown Assets Disposal Corporation (principal and interest less portion retained by Corporation and less \$7,423,912 remitted to the Department of National Defence).....	4,943,189	
	The accounts of the Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1970, as certified by him together with supporting schedules will be found in volume III of this report.		
	Sale of Crown-owned land and buildings, Renfrew Aircraft.....	28,810	
	Sale of publications.....	12,030	
	Recoveries re environmental test equipment:		
	Bach-Simpson Limited \$3,700; Bourns (Canada) Limited \$5,400; Croven Limited \$3,334; Johnson Mathey and Mallory Limited \$4,000; Philips Electronics Industries Incorporated \$3,752; C R Snelgrove Company \$2,353; Valcartier Industries Limited \$16,500.....	39,040	
	Profit on sale of materials—Defence Production revolving fund.....	12,026	
			5,035,095
D	Services and service fees: Rental of government-owned machine tools and buildings, etc.....		901,708
E	Refunds of previous years' expenditure.....		99,745
F	Miscellaneous: Reimbursement for stock turned over to Canadian Government Supply Service \$72,933; sundries \$21,557.....		94,822
	Total.....		\$ 14,859,524

## SERVICES

### Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Proceeds from sales.....		663 00
B Services and service fees.....	34,867 15	1,041 39
C Refunds of previous years' expenditure.....	133,909 63	6,905 19
D Miscellaneous.....	199 23	26,234 52
Total.....	\$ 168,976 01	\$ 34,844 10

### Details

Non-Tax Revenue—		
B Services and service fees: Received from Computer Services Bureau.....		34,867
C Refunds of previous years' expenditure.....		133,910
D Miscellaneous: Sundries.....		199
Total.....		\$ 168,976

## PUBLIC PRINTING AND STATIONERY

### Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	64,939 72	22,432 90
B Proceeds from sales.....	2,730,846 21	2,500,298 71
C Services and service fees.....	35,072 50	40,526 50
D Miscellaneous.....	1,232 05	192 98
Total.....	\$ 2,832,090 48	\$ 2,563,451 09

Details

Non-Tax Revenue—

A	Privileges, licences and permits: Royalties from copyrights on government publications.....		64,940
B	Proceeds from sales:		
	Canada Gazette—subscriptions, copies and advertising.....	140,808	
	Sales of publications:		
	Annual Statutes.....	14,803	
	Other publications:		
	Parliament and departments.....	395,369	
	General public.....	2,179,866	
		<u>2,575,235</u>	
			2,730,846
C	Services and service fees: Art work performed for other government departments		35,072
D	Miscellaneous.....		1,232
	Total.....		<u>\$ 2,832,090</u>

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
SUPPLY		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	190,575	278,863
Previous years—		
Collectable.....	131,575	154,507
	<u>322,150</u>	<u>433,370</u>

During the year 90 items amounting to \$785 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

SERVICES

Current year—		
Collectable—		
Inter-departmental.....		
Other.....	5,471	1,322
	<u>5,471</u>	<u>1,322</u>
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	1,243	931
Uncollectable.....	33,267	33,267
	<u>34,510</u>	<u>34,198</u>
	<u>39,981</u>	<u>35,520</u>

*SUPPLY AND SERVICES*

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	<u>1970</u>	<u>1969</u>
PUBLIC PRINTING AND STATIONERY		
Current year—		
Collectable—		
Inter-departmental.....	29,182	13,814
Other.....	126,142	134,467
	<i>155,324</i>	<i>148,281</i>
Previous years—		
Collectable—		
Inter-departmental.....	826	3,146
Other.....	9,776	1,682
Uncollectable.....	1,258	1,019
	<i>11,860</i>	<i>5,847</i>
	<u>167,184</u>	<u>154,128</u>
During the year 80 items in the amount of \$1,019 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.		
Total.....	<u>\$ 529,315</u>	<u>\$ 623,018</u>

## Appendix 1

## DEFENCE PRODUCTION REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1970.

THE HONOURABLE JAMES RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Defence Production Revolving Fund as at March 31, 1970 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In previous reports I have noted that, although section 16(2)(c) of the Defence Production Act, R.S., c. 62, expressly prohibits the making of loans from the Revolving Fund to assist in the acquisition of capital equipment, advances for this purpose were made from the Revolving Fund to manufacturers under a Defence Industry Modernization Program prior to March 31, 1967. The balance of these advances outstanding at March 31, 1970 included in Accounts receivable amounts to \$3,820,756 as compared with \$6,216,853 at the previous year-end. Since April 1, 1967 all loans of this nature have been charged to parliamentary appropriations of the Department of Industry, Trade and Commerce provided for this purpose.

I now report that, in my opinion, subject to the foregoing, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*



Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Department  
JEAN BOUCHER  
*Deputy Minister of Supply*

N. J. GEORGE  
*Acting Comptroller.*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 30, 1970 to the Minister of Supply and Services.

A. M. HENDERSON  
*Auditor General of Canada.*

DEFENCE PRODUCTION REVOLVING FUND—*Continued*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

		1970	1969
Trading operations—strategic materials			
	<u>Sales</u>	<u>Cost of sales</u>	
Picrite.....	\$ 46,757	\$ 46,757	
Quartz.....	31,007	143,849	
Activated carbon.....	30,582	21,055	
Hexachlorethane.....		749	
	<u>\$ 108,346</u>	<u>\$ 212,410</u>	
Profit (loss) on trading operations.....		\$ (104,064)	\$ 77,514
Interest earned on—			
Advances under production agreement.....	\$ 366,132		240,271
Agreement of sale of aircraft.....	272,451		474,317
Working capital loans.....	229,895		
		868,478	714,588
Net income before inventory adjustments.....		764,414	792,102
Inventory adjustments:			
Decline in value—			
Quartz.....	5,000,000		
Cobalt.....	631,599		
Hexachlorethane.....			31,481
	5,631,599		31,481
Shortage—cobalt.....	71,219		
		5,702,818	31,481
Net loss (profit) for year.....		\$ 4,938,404	\$ (760,621)
Net loss for year partially provided for by Supply and Services Vote 6b (7b in 1969).....		\$ 5,702,818	\$ 31,481
Less: Amount transferred from the Revolving Fund as revenue.....		868,478	792,102
		4,834,340	(760,621)
Portion of loss not provided for, to be recovered from future parliamentary appropriation.....		104,064	
		\$ 4,938,404	\$ (760,621)

DEFENCE PRODUCTION REVOLVING FUND—*Concluded*

## Notes to the Financial Statements at March 31, 1970

1. The accounting procedures of the Revolving Fund were revised during the year to eliminate the accumulation of sales and cost of sales figures in respect to transactions in defence supplies other than strategic materials. In prior years these transactions were recorded at cost for statistical purposes only and accordingly their elimination has no effect on the operating activities of the Fund.
2. The working capital loans, which bear interest at current rates paid on borrowings of the Government of Canada, include \$6,139,881 for the Canadian Commercial Corporation to assist in the temporary financing of purchases by an associated government under an aircraft production program.
3. A major part of the inventories of strategic materials consists of raw quartz which cost \$5,922,582, including warehousing, and for which there is little market. Sales in recent years have realized about 25% of the original cost. During the year, Supply and Services Vote 6b provided \$5,000,000 to reimburse the Fund for the decline in market value and this inventory is now recorded at \$922,582. The remaining inventories costing \$41,692 have an estimated realizable value of \$61,700.
4. A shortage of 314,816 pounds of cobalt was discovered in May 1965. The cobalt cost \$1,188,599 and its estimated realizable value at March 31, 1965 was \$557,000. An amount of \$48,881 was recovered to March 31, 1969 and under an agreement entered into with the custodian on July 10, 1969 the Fund will recover a further \$436,900 over a four year period to July 31, 1973. The balance of the cost of the cobalt, comprising a decline in value of \$631,599 and a loss of \$71,219 arising from the inventory shortage, was reimbursed to the Fund during the year by Supply and Services Vote 6b.

## Appendix 2

## CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, June 19, 1970.

THE HONOURABLE JAMES A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Canadian Government Supply Service Revolving Fund as at March 31, 1970 and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Canadian Government Supply Service Revolving Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for the change relating to the office equipment and furniture repair service operations referred to in Note 3 to the financial statements.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*



**CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND—Continued**  
(AUTHORIZED BY DEFENCE PRODUCTION VOTE L18e, APPROPRIATION ACT No. 4, 1966, 1966-67, c. 6)

**Balance Sheet as at March 31, 1970**  
**(with comparative figures as at March 31, 1969)**

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Accounts receivable				
Departments and agencies of the Government of Canada.....\$	3,158,225	\$ 675,568		\$ 1,162,416
Other.....	34,391	2,721		147,285
	<u>3,192,616</u>	<u>678,289</u>		<u>1,309,701</u>
Prepaid insurance for removal of household effects....		7,182		6,707
Inventories—at cost				
Office stationery and supplies.....	2,578,321	2,248,646		3,934,148
Furniture.....	773,419	1,076,480	5,684,283	
Medical supplies.....	378,152			
Paper.....	376,884	314,995		
Printing maintenance supplies.....	228,156	209,978		20,877
Other.....	709,123	694,109	50,013	
	<u>5,044,055</u>	<u>4,544,208</u>	5,634,270	3,913,271
Motor vehicles.....		4,252		
Less: Depreciation.....		850		
	<u>3,402</u>	<u></u>		
	<u>\$ 8,240,073</u>	<u>\$ 5,229,679</u>	<u>\$ 8,240,073</u>	<u>\$ 5,229,679</u>

The accompanying notes are an integral part of the financial statements.

Certified correct

N. J. GEORGE  
*Acting Comptroller*

Approved

JEAN BOUCHER  
*Deputy Minister of Supply,  
Department of Supply and Services*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 19, 1970 to the Minister of Supply and Services.

A. M. HENDERSON  
*Auditor General of Canada.*

CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Services to government departments and agencies—at cost (Note 2)		
Travel tickets.....	\$ 8,207,246	\$ 3,634,357
Freight.....	1,982,111	365,202
Transit insurance on household effects.....	301,118	243,070
	<u>\$ 10,490,475</u>	<u>\$ 4,242,629</u>
Supply operations for government departments and agencies (Note 2)		
Sales.....	\$ 12,372,523	\$ 11,045,752
Cost of commodities sold.....	11,370,385	9,771,413
	1,002,138	1,274,339
Discounts earned.....	61,106	45,216
Profit.....	<u>1,063,244</u>	<u>1,319,555</u>
Office equipment and furniture repair services for government departments and agencies (Note 3)		
Service fees and charges		
Office equipment.....	1,440,494	
Office furniture.....	85,665	78,813
	<u>1,526,159</u>	<u>78,813</u>
Cost of services		
Administration.....	144,443	
In-house repairs —equipment.....	559,439	
Outside contractors—equipment.....	737,740	
—furniture.....	85,665	78,813
	<u>1,527,287</u>	<u>78,813</u>
Loss.....	1,128	
Net profit for the year transferred to non-tax revenue.....	<u>\$ 1,062,116</u>	<u>\$ 1,319,555</u>

The accompanying notes are an integral part of the financial statements.

## Notes to the financial statements

1. Losses from inventory shortages and stores which had become obsolete or unserviceable in the fiscal year 1969-70 amounted to \$81,457. Similar losses carried forward from the preceding year amounted to \$20,877. During the year \$52,321 was reimbursed to the Fund out of Supply and Services Vote 7b, leaving \$50,013 to be recovered from a future parliamentary appropriation.
2. The cost of services rendered and the cost of the supply operations do not include administration expense, depreciation of equipment and the value of accommodation and other services provided without charge by government departments.
3. The cost of the office equipment and furniture repair services includes the direct costs of providing these services as well as depreciation of motor vehicles purchased out of the revolving fund, which were recovered from customer departments and agencies on a service fee basis. In prior years the direct costs were provided for by parliamentary appropriations, and no fees were charged.

Appendix 3

CANADIAN GOVERNMENT PRINTING BUREAU REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 9, 1970.

THE HONOURABLE JAMES A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the balance sheet of the Canadian Government Printing Bureau Revolving Fund as at March 31, 1970 and the related statement of operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, subject to the change in accounting treatment for printing metals referred to in Note 2 to the financial statements and to the inconsistent accounting treatment of retroactive salary payments referred to in Note 3, the accompanying balance sheet and statement of operations present fairly the financial position of the Canadian Government Printing Bureau Revolving Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

CANADIAN GOVERNMENT PRINTING BUREAU REVOLVING FUND—Continued  
(AUTHORIZED BY SUPPLY AND SERVICES VOTE L104b, APPROPRIATION ACT, No. 1, 1969, 1968-69, c. 23)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Accounts receivable				
Department and agencies of the Government of Canada	\$ 2,721,263	\$ 748,078	Accounts payable and accrued wages	\$ 987,937
Claims and advances	8,936	16,179	Equity of Canada	\$ 1,454,952
Inventories	2,730,199	764,257	Revolving fund advance	3,234,010
Work in process—at cost	1,212,036	1,154,840	Retained earnings	
Printing metal and supplies—at cost less allowance for usage	562,344	177,536	Profit for the year	\$ 1,218,967
	1,774,380	1,332,376	Less: Deficit of previous year	936,335
	\$ 4,504,579	\$ 2,096,633		282,632
				3,516,642
				641,681
				\$ 4,504,579
				\$ 2,096,633

The accompanying notes are an integral part of the financial statements.

Certified correct  
N. J. GEORGE  
Acting Comptroller  
  
Approved  
JEAN BOUCHER  
Deputy Minister of Supply,  
Department of Supply and Services.

I have examined the above balance sheet and the related statement of operations and have reported thereon under date of July 9, 1970 to the Minister of Supply and Services.

A. M. HENDERSON  
Auditor General of Canada.



CANADIAN GOVERNMENT PRINTING BUREAU REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1970  
(with comparative figures as at March 31, 1969)

	1970	1969
Sales		
Printing		
Main printing plant.....	\$ 10,377,480	\$ 8,449,989
Sub-printing plants.....	9,124,057	7,653,687
Commercial sub-contracts.....	1,052,937	500,491
	<hr/> 20,554,474	<hr/> 16,604,167
Sundry printing materials and services.....	362,086	358,052
	<hr/> 20,916,560	<hr/> 16,962,219
Cost of sales		
Opening inventory of work in process.....	1,154,840	1,234,598
Direct materials.....	4,370,385	4,200,174
Direct labour.....	7,449,864	6,215,359
Other factory expenses.....	5,301,703	5,181,888
Work sub-contracted.....	1,052,937	500,491
	<hr/> 19,329,729	<hr/> 17,332,510
Deduct: Closing inventory of work in process.....	1,212,036	1,154,840
	<hr/> 18,117,693	<hr/> 16,177,670
Administration expense.....	1,446,439	1,211,188
Equipment purchases.....	555,724	538,119
	<hr/> 20,119,856	<hr/> 17,926,977
Profit (loss).....	796,704	(964,758)
Adjustments for revaluation of inventory of printing metals.....	385,751	
Discounts earned.....	36,512	28,423
Profit (loss) for the year.....	<hr/> <hr/> \$ 1,218,967	<hr/> <hr/> \$ (936,335)

The accompanying notes are an integral part of the financial statements.

## Notes to the financial statements

1. The costs of operations do not include the value of accommodation and other services provided without charge by government departments nor depreciation on equipment previously acquired from parliamentary appropriations and still in use. However, the cost of equipment purchased during the year, \$555,724, has been included.
2. Inventories of printing metals include \$267,089 for monotype and linotype metals and matrices in use in production which have been valued at cost less allowances for usage; and \$240,752 for unused matrices which have been valued at cost instead of standard cost previously used, resulting in an upward adjustment of \$118,662. In previous years the costs of metals in use had been amortized over periods of one to three years regardless of the extent to which the metal was used in any year.
3. As at March 31, 1969 a provision of \$400,000 was made within the Revolving Fund to cover a liability for retro-active increases in salaries and wages of salaried and hourly-rated employees. The amount paid to certain salaried employees, \$155,225, in the year 1969-70, however, was charged to Treasurer Board Vote 5—Reserve for salary revisions applicable to 1968-69 and previous fiscal years.

**Appendix 4**

**COMPUTER SERVICES BUREAU REVOLVING FUND**

AUDITOR GENERAL OF CANADA

Ottawa, August 24, 1970.

THE HONOURABLE JAMES A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the Computer Services Bureau Revolving Fund as at March 31, 1970 and the related Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Fund as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,  
*Auditor General of Canada.*

## COMPUTER SERVICES BUREAU REVOLVING FUND—Continued

(APPROPRIATED BY VOTE 100(F) APPROPRIATION ACT No. 4, 1966, 1966-67, c. 6)

## Balance Sheet as at March 31, 1970

ASSETS		LIABILITIES	
1970	1969	1970	1969
Employees' travel advances.....\$	299	Accounts payable.....\$	345,663
Accounts receivable.....	243,697	Drawn from the Consolidated Revenue Fund:	
Inventory of materials and supplies, at cost.....	23,613	(authorized \$2,000,000)	(536,910)
Prepaid expense.....	277	as working capital.....\$	220,223
		for purchase of fixed assets.....	
Fixed assets, at cost:			(316,687)
Computer tapes.....\$	95,642	Less: Funds recovered by means of	
Equipment and furniture.....	138,263	depreciation.....	39,650
		Replacement funds available	
	233,905	for the purchase of fixed	69,334
		assets.....	
Less: Accumulated depreciation			
Accumulated provision for	69,334		785,745
replacement.....		Deficit:	
		Balance at beginning of the year..	524,630
	164,571	Less: Recovered from Supply and	
		Services Vote 16b.....	128,597
		Loss for the year, per Statement	131,568
		of Operations.....	393,062
		Balance at end of year	524,630
		Unimpaired balance of drawings from Con-	
		solidated Revenue Fund.....	86,794
			(880,967)
	\$ 432,457		\$ 346,228
	\$ 346,228		\$ 432,457

NOTE.—1. The Computer Services Bureau Revolving Fund was formerly called the Central Data Processing Service Bureau Working Capital Advance.

2. Treasury Board Circular 1970-7 of January 8, 1970 authorized

Certified correct:

N. J. GEORGE  
*Acting Comptroller*

Approved: H. R. BALLS  
Deputy Minister of Services.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon, under date of August 24, 1970 to the Minister of Supply and Services.

A. M. HENDERSON,  
*Auditor General of Canada.*

COMPUTER SERVICES BUREAU REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Income		
Bureau computer fees, rental of remote terminals, disk packs, etc.....	\$ 1,866,898	\$ 1,941,398
Outside computer fees and rentals.....	3,391,391	3,391,826
Programming services.....	263,959	211,551
Sale of tapes.....	34,905	59,010
	<u>5,557,153</u>	<u>5,603,785</u>
Expense		
Operation and Maintenance:		
Rental of Bureau computer and equipment.....	1,045,872	1,448,472
Rental of outside computers.....	3,347,071	3,329,199
Salaries and employee benefits.....	760,339	626,299
Materials and supplies.....	82,676	68,718
Rental of accommodation.....	74,517	103,695
Professional services.....	58,822	52,485
Provision for replacement of fixed assets.....	28,634	27,995
Freight, express and cartage.....	28,461	22,117
Cost of tapes sold.....	20,598	39,224
Travel.....	8,480	15,193
Telephone and telegraph.....	8,201	8,167
Other.....	3,420	1,038
	<u>5,467,091</u>	<u>5,742,602</u>
Administration:		
Salaries and employee benefits.....	119,903	107,561
Professional services.....		50,444
Interest charges on advances from Consolidated Revenue Fund.....	43,066	41,124
Materials and supplies.....	8,840	12,613
Rental of accommodation.....	8,312	6,180
Telephone and telegraph.....	4,292	5,581
Travel.....	1,765	3,798
Provision for replacement of fixed assets.....	1,050	1,372
Other.....	20,253	25,572
	<u>207,481</u>	<u>254,245</u>
Retroactive salaries and wages applicable to prior years.....	56,902	
Total Expense.....	<u>5,731,474</u>	<u>5,996,847</u>
Loss for the year.....	\$ <u>174,321</u>	\$ <u>393,062</u>



1969-70

PUBLIC ACCOUNTS

.

TRANSPORT

Department  
Canadian National Railways  
Canadian Transport Commission  
Central Mortgage and Housing Corporation  
National Harbours Board  
St Lawrence Seaway Authority

.

*Details of*  
EXPENDITURES AND REVENUES

.

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## TRANSPORT

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DEPARTMENT</b>					
24· 4	Stat.	Minister of Transport—Salary and motor car allowance.....	16,769 91	16,769 91	16,999 92
24· 4	1	Departmental administration.....	8,566,100 00	8,114,120 99	7,366,048 12
24· 5	3	Reimbursement of the Department of Transport stores revolving fund .....	200,000 00	200,000 00	499,889 00
			8,766,100 00	8,314,120 99	7,865,937 12
<b>MARINE SERVICES</b>					
24· 5	5	Administration, operation and maintenance.....	67,115,518 00	66,539,373 29	49,953,821 59
24·12	8	Montreal Pilots Pension Fund.....	1 00		
24·12	10	Construction or acquisition of buildings, works, land, vessels and equipment ..	31,592,183 00	29,027,612 23	41,380,446 44
			98,707,702 00	95,566,985 52	91,334,268 03
<b>RAILWAYS AND STEAMSHIPS</b>					
24·19	15	Payments to Canadian National Railway Company of deficits arising in the ferry and terminal services, during the calendar year 1969.....	21,808,002 00	21,807,989 34	22,033,844 98
24·19	20	Construction or acquisition of buildings, works and land, dock and terminal facilities, vessels and related equipment including repairs and improvements to terminal facilities owned by Newfoundland.....	11,000,000 00	9,552,365 27	10,078,195 04
24·22	25	Grants and contributions.....	21,631,000 00	21,520,546 90	20,926,248 76
24·23	Stat.	Payments to Canadian National Railway Company in respect of termination of collection of tolls on the Victoria Bridge, Montreal.....	900,922 12	900,922 12	851,821 29
			55,339,924 12	53,781,823 63	53,890,110 07
<b>AIR SERVICES</b>					
24·23	30	Administration, operation and maintenance.....	106,995,859 00	104,729,029 28	87,877,562 01
24·29	35	Construction or acquisition of buildings, works, land and equipment.....	37,428,000 00	36,961,431 78	59,119,471 04
24·42	40	Grants.....	2,945,002 00	2,667,309 50	3,336,277 43
			147,368,861 00	144,357,770 56	150,333,310 48
<b>GENERAL</b>					
24·44	Stat.	Refunds of amounts credited to revenue in previous years.....	43,310 86	43,310 86	51,576 85
		<i>Expenditures from appropriations not required for 1969-70.....</i>			1,276,804 55
			310,242,667 89	302,080,781 47	304,769,007 02
<b>CANADIAN NATIONAL RAILWAYS</b>					
24·44	45	Payments to Canadian National Railway Company of deficit arising in the operations in the calendar year 1969.....	30,000,000 00	24,646,454 00	29,176,530 00

# TRANSPORT

24-3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>CANADIAN TRANSPORT COMMISSION</b>					
24-45	50	Administration, operation and maintenance.....	6,717,902 00	5,872,747 38	4,198,379 78
24-46	55	Subsidies for regional air carriers.....	3,700,000 00	3,394,155 00	1,281,147 00
24-46	Stat.	Railway grade crossing fund.....	5,000,000 00	5,000,000 00	5,000,000 00
24-46	60	Amount to be credited to the railway grade crossing fund.....	10,000,000 00	10,000,000 00	10,000,000 00
24-46	Stat.	Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act.....	79,666,653 00	79,666,653 00	93,666,664 00
24-46	Stat.	Payments under the Atlantic Region Freight Assistance Act.....	4,377,984 57	4,377,984 57	
24-46	65	Steamship subventions for coastal services	13,413,654 00	13,204,113 31	12,236,839 82
			122,876,193 57	121,515,653 26	126,383,030 60
<b>CENTRAL MORTGAGE AND HOUSING CORPORATION</b>					
24-48	68	To reimburse Central Mortgage and Housing Corporation for certain expenditures.....	49,000,000 00	41,080,345 30	27,330,512 46
24-49	Stat.	Housing research and community planning as contemplated by Part V of the National Housing Act, 1954.....	319,310 35	319,310 35	365,543 22
24-49	Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas.....	2,190,629 56	2,190,629 56	2,067,894 21
			51,509,939 91	43,590,285 21	29,763,949 89
<b>NATIONAL HARBOURS BOARD</b>					
24-54	70	Payments to National Harbours Board to meet reconstruction and capital expenditures during the calendar year 1969.....	4,300,000 00	4,295,083 57	5,107,902 12
24-56	75	Payments to the National Harbours Board of the deficit incurred in the operation of the Jacques Cartier Bridge, Montreal Harbour.....	800,000 00	718,603 00	481,010 09
24-56	77	Payments to the National Harbours Board of the deficits incurred in the operation of harbours detailed in the Estimates.....	1,200,000 00	615,371 30	778,290 00
24-57	80	To authorize expenditures by the National Harbours Board in respect of the construction of retaining walls along the banks of the St Charles River, Quebec.....	3,000,000 00	3,000,000 00	229,100 70
			9,300,000 00	8,629,057 87	6,596,302 91
<b>ST LAWRENCE SEAWAY AUTHORITY</b>					
24-57	85	Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority ..	2,300,000 00	2,299,180 00	2,179,096 00
24-57	90	Payment to the St Lawrence Seaway Authority in respect of Welland Canal deficit for the calendar year 1969.....	9,727,001 00	7,931,610 69	8,981,502 00

Page	Vote	1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
24-57	Stat.	Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property.....		
		239,874 05	239,874 05	210,988 86
		12,266,875 05	10,470,664 74	11,371,586 86
	Total .....	\$ 536,195,676 42	\$ 510,932,896 55	\$ 508,060,407 28

DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	14,792
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	1,978

The above amounts were paid to: Hon P T Hellyer for the period April 1 to 29, 1969 \$1,369; Hon D G Jamieson for the period May 1, 1969 to March 31, 1970 \$15,401.

Hon P T Hellyer received travelling expenses of \$188, Hon D G Jamieson \$2,144, both charged to Vote 1.

Vote 1 Departmental administration.....	8,066,100
Vote 1a To authorize the transfer of \$499,999 from Transport Vote 15, Appropriation Act No. 3, 1969 for the purposes of this vote.....	1
Transfer from Vote 15.....	499,999
	8,566,100
Expenditures.....	\$ 8,114,121

Departmental administration

		Estimates	Allotments	Expenditures
	(1)	6,101,400	6,101,400	5,999,547
Salaries and wages.....	(1)	25,000	25,000	15,367
Other personnel.....	(2)	635,600	635,600	542,844
Transportation and communications.....	(3)	39,000	39,000	35,150
Information.....	(4)	1,046,700	891,600	661,956
A Professional and special services.....	(5)	209,000	296,100	286,676
Rentals.....	(6)	15,000	72,500	72,292
Purchased repair and upkeep.....	(7)	324,100	329,600	329,351
Utilities, materials and supplies.....	(9)	62,100	62,100	58,380
B Acquisition of equipment.....	(12)	38,200	38,200	37,696
All other expenditures.....		\$ 8,496,100	\$ 8,491,100	\$ 8,039,259

A Payments by services with individual payments of \$2,000 or over were:  
*Computer and data processing services* \$51,759—A G T Management Systems Ltd Toronto \$2,200, Berthiaume St-Pierre Theriault and Associates Inc Montreal \$6,020, D C F Systems Ltd Toronto \$25,991, E D P Associates Ltd Toronto \$11,354.

*Management consulting services* \$5,000—Pearson Stoddart Associates Ottawa \$5,000.

*Protection services* \$60,526—Canadian Corps of Commissionaires Ottawa \$60,526.

*Technical personnel services* \$540,686—A D I Management Systems Ltd Toronto \$28,180, Canadian Facts Company Ltd Toronto \$7,898, Canadian Federation of Mayors and Municipalities Ottawa \$2,250, Canadian National Railways Montreal \$25,000, R Dixon Speas Associates of Canada Ltd Montreal \$57,010, Dubuisson Publicite et Conseil Inc Quebec \$48,428, Hedlin Menzies and Associates Ltd Winnipeg \$167,936, Kates Peat Marwick and Co Montreal \$40,534, Operations Research Industries (O R I) Ltd Ottawa \$15,050.

*Training and educational services* \$3,985.

B Comprised: scientific equipment \$37,023, transportation equipment \$21,357.



*Repairs and expenses in connection with the operation and maintenance of  
official railway cars under the jurisdiction of the department*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	33,900	38,000	37,954
Purchased repair and upkeep.....	(6)	24,900	34,800	34,763
Utilities, materials and supplies.....	(7)	10,000	2,150	2,133
All other expenditures.....	(12)	1,200	50	12
		<u>\$ 70,000</u>	<u>\$ 75,000</u>	<u>\$ 74,862</u>

There are four official railway cars under the jurisdiction of the Department of Transport, two of which are for the use of the Governor General. All expenses in connection with the maintenance and operation of the cars are charged to this appropriation with the exception of the commissary supplies provided for other than the Minister of Transport. These supplies are paid for directly by the departments whose Ministers have used the official railway cars or by the office of the Governor General.

The cars are hauled free of charge by the railways provided they are attached to regular scheduled trains.

<b>Total Vote 1.....</b>	<b>\$ 8,566,100</b>	<b>\$ 8,566,100</b>	<b>\$ 8,114,121</b>
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<b>Vote 3 Reimbursement of the Department of Transport revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....</b>	<b>200,000</b>
<b>Expenditures..... (12) \$</b>	<b>200,000</b>

This vote was provided to authorize the write-off from Department of Transport working capital advance—stores account, in accordance with section 60 of the Financial Administration Act, c. 116, R.S., as amended.

### MARINE SERVICES

<b>Vote 5 Administration, operation and maintenance including pensions and grants as detailed in the estimates, contributions, the payment of expenses, including ex- cepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$75,139,600 and to spend revenue received during the current fiscal year.....</b>	<b>65,536,200</b>
<b>Vote 5a To increase to \$77,918,918 the commitments that may be made for the current fiscal year for this Vote and to authorize the transfer of \$1,579,317 from Transport Vote 10, Appropriation Act No. 3, 1969, for the purposes of this Vote.....</b>	<b>1</b>
<b>Transfer from Vote 10.....</b>	<b>1,579,317</b>
	<u>67,115,518</u>
<b>Expenditures.....</b>	<b>\$ 66,539,373</b>

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for damage to a fish net by the departmental vessel CCGS <i>Montmorency</i> on June 15, 1969.		
J Baggs.....	P.C. 1966-35/2375 Dec. 22, 1966.....	150
Reimbursement for loss of personal clothing in course of his duties.		
R J Marsham.....	P.C. 1966-35/2375 Dec. 22, 1966.....	100
		<u>\$ 250</u>

*Marine services administration, including agencies*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 3,041,455	2,691,455	2,690,723
	Other personnel.....	(1) 11,500	14,500	13,590
	Transportation and communications.....	(2) 350,600	369,600	368,753
	Information.....	(3) 4,100	11,100	10,595
A	Professional and special services.....	(4) 4,600	97,600	96,949
	Rentals.....	(5) 36,200	230,200	229,509
	Purchased repair and upkeep.....	(6) 13,900	51,900	51,556
	Utilities, materials and supplies.....	(7) 153,500	226,500	226,377
	All other expenditures.....	(12) 4,000	4,100	4,037
		\$ 3,619,855	\$ 3,696,955	\$ 3,692,089

## A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services by contract \$2,266.**Consulting engineers fees \$20,321—Canadian Plant and Process Engineering Ltd Halifax \$20,000.*

*Technical personnel services \$61,268—C A Annand Ltd Truro N S \$12,954, Ferguson Industries Ltd Pictou N S \$22,490, Province of Nova Scotia: Department of Lands and Forests \$5,662 and Department of Mines Halifax \$2,982, Office Overload Co Ltd Ottawa \$9,349.*

*Training educational services \$5,254.**Miscellaneous \$7,840.*

*Aids to navigation—Administration, operation and maintenance  
including fees for membership in the international organizations  
listed in the details of the estimates*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 8,338,326	9,059,326	9,058,705
	Other personnel.....	(1) 198,300	43,300	42,767
	Transportation and communications.....	(2) 333,000	428,000	427,589
	Information.....	(3) 88,800	102,800	102,742
A	Professional and special services.....	(4) 8,318,900	8,521,900	8,521,821
	Rentals.....	(5) 59,900	78,900	78,215
	Purchased repair and upkeep.....	(6) 908,900	873,900	592,683
	Utilities, materials and supplies.....	(7) 1,812,900	1,733,900	1,733,360
	Fees for membership in the International Association of Lighthouse Authorities and for membership in the Permanent International Association of Naviga- tion Congresses.....	(10) 1,300	1,300	1,285
	All other expenditures.....	(12) 7,100	24,100	23,927
		20,067,426	20,867,426	20,583,094
B	Less—Estimated revenue.....	(13) 2,600,000	2,600,000	2,316,991
		\$17,467,426	\$18,267,426	\$18,266,103

## A Payments by services with individual payments of \$2,000 or over were:

*Buoy servicing by contract \$167,616—M M Anderson Burnt Church N B \$8,452, Jean-Paul Huneault Ville De Pierrefond Que \$6,452, K S F Marine Ltd Sault Ste Marie Ont \$11,876, A Naud Ville De Laval Que \$16,595, The St Lawrence Seaway Authority Cornwall Ont \$11,879, P Wilcox Grand Manan N B \$5,250.*

*Cleaning services by contract \$10,571—Barner Building Maintenance Ltd Vancouver \$3,165.**Consulting engineers fees \$3,182.**Data processing services \$9,705—Government of Canada—Dominion Bureau of Statistics \$7,286.**Food servicing by contract \$2,925.*

*Legal fees \$32,916—Deschenes De Grandpre Colas Godin and Lapointe Montreal \$10,890, J T MacQuarrie Halifax \$2,998.*

*Light servicing by contract \$146,606—C Fleming Winnipegosis Man \$3,887, W Pearson Petite Forte Nfld \$2,700, S E Upshall Little Harbour East Nfld \$2,990.*

*Photography services* \$4,010.

*Protection services* \$182,211—Canadian Corps of Commissionaires Ottawa \$182,211.

*Sanitation services by contract* \$9,704—Les Services Sanitaires Champlain Ltee Ste Foy Que \$4,345.

*Snow removal by contract* \$9,915—Government of Newfoundland—Department of Highways St John's \$4,012.

*Telecommunication services* \$7,672,292—provided by Air Services.

*Technical personnel services* \$262,480—Faguy Montreal \$2,567, Ship Repairs and Supplies Ltd Toronto \$13,000, Yates and Woods Ltd Corner Brook Nfld \$3,000.

*Educational training services* \$3,756.

*Miscellaneous* \$3,932.

**B** Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Rentals.....	152,645
Sundries.....	1,887
Proceeds from sales.....	2,625
Services and service fees	
Harbour dues.....	462,703
Wharf rentals and wharfage.....	1,694,274
Sundries.....	1,860
Miscellaneous.....	997
	<u>\$ 2,316,991</u>

*Canals—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	3,209,031	3,608,031	3,607,884
	Other personnel..... (1)	264,800	75,800	19,161
	Transportation and communications..... (2)	103,900	118,900	118,385
	Information..... (3)		2,000	1,603
A	Professional and special services..... (4)	24,800	50,800	50,420
	Rentals..... (5)	1,200	18,200	17,869
	Purchased repair and upkeep..... (6)	206,400	123,400	123,233
	Utilities, materials and supplies..... (7)	444,000	397,000	396,581
	All other expenditures..... (12)	5,900	7,900	7,894
		<u>4,260,031</u>	<u>4,402,031</u>	<u>4,343,030</u>
B	Less—Estimated revenue..... (13)	289,000	289,000	230,915
		<u>\$ 3,971,031</u>	<u>\$ 4,113,031</u>	<u>\$ 4,112,115</u>

**A** Payments by services with individual payments of \$2,000 or over were:

*Cleaning services* \$2,430.

*Consulting engineers fees* \$5,559—Province of Ontario—Department of Tourism and Information Toronto \$5,559.

*Data processing services* \$4,680.

*Surveying services* \$6,168—Ontario Economic Council Toronto \$5,737.

*Technical personnel services* \$29,277—Canadian National Railways Montreal \$10,244, Lakefield Farm Supplies Ltd Lakefield Que \$4,180.

*Miscellaneous* \$2,306.

**B** Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Concessions.....	6,222
Rentals.....	195,477
Sundries.....	761
Proceeds from sales.....	25,553
Services and service fees.....	2,542
Miscellaneous.....	360
	<u>\$ 230,915</u>



*Marine hydraulics including St Lawrence and Saguenay Rivers Ship Channels—  
Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	1,736,234	2,135,234	2,134,311
	Other personnel..... (1)	118,000	6,000	5,532
	Transportation and communications..... (2)	185,700	560,700	560,009
	Information..... (3)	2,000	2,000	1,189
A	Professional and special services..... (4)	899,000	380,000	379,682
	Rentals..... (5)	254,000	70,000	69,235
	Purchased repair and upkeep..... (6)	565,000	798,000	797,069
	Utilities, materials and supplies..... (7)	346,400	248,400	247,838
	All other expenditures..... (12)	5,400	4,400	4,211
		\$ 4,111,734	\$ 4,204,734	\$ 4,199,076

This sub-vote was provided mainly to cover the cost of maintaining a deep draught navigation channel for ocean-going shipping from deep water about 40 miles below Quebec City to and including the Harbour of Montreal and in the Saguenay River.

A Payments by services with individual payments of \$2,000 or over were:

*Aerial and special surveys* \$10,323—Aero Photo Inc Dorval Que \$10,323.

*Consulting engineers fees* \$43,621—A W Huffey Cornwall Ont \$18,416, Universite Laval Quebec \$12,545, The Shawinigan Engineering Company Ltd Montreal \$4,747.

*Data processing services* \$21,652—Government of Canada—Computer Services Bureau \$19,424.

*Management consultants and contract research* \$222,734—Emery Holzl & Associates Inc Ville de Laval Que \$9,090, La Salle Hydraulic Laboratory Ltd La Salle Que \$108,400, The St Lawrence Seaway Authority Cornwall Ont \$10,422.

*Motion picture production* \$2,795—Government of Canada—National Film Board \$2,795.

*Protection services* \$46,661—Canadian Corps of Commissioners Ottawa \$46,661.

*Snow removal by contract* \$6,160—Panzini Ltd Montreal \$4,022.

*Technical personnel services* \$18,882—J & R Weir Ltd Montreal \$2,000.

*Training educational services* \$3,352.

*Miscellaneous* \$3,502.

*Canadian Coast Guard—Administration, operation and maintenance including  
authority to make recoverable advances for transportation, stevedoring and other  
shipping services performed on behalf of individuals, outside agencies and other  
governments*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	15,495,466	19,695,466	19,662,585
	Other personnel..... (1)	4,735,500	235,500	181,838
	Transportation and communications..... (2)	384,300	439,300	439,068
	Information..... (3)	2,300	27,300	27,102
A	Professional and special services..... (4)	4,559,000	3,909,000	3,873,660
B	Rentals..... (5)	2,035,100	2,762,100	2,761,384
C	Purchased repair and upkeep..... (6)	4,826,500	3,809,400	3,446,997
	Utilities, materials and supplies..... (7)	7,127,400	7,127,400	6,879,567
	All other expenditures..... (12)	106,400	106,400	24,845
		39,271,966	38,111,866	37,297,046
D	Less—Estimated revenue..... (13)	5,974,000	5,974,000	5,405,518
		\$ 33,297,966	\$ 32,137,866	\$ 31,891,528

This sub-vote was provided for the administration, operation and maintenance of the Canadian Coast Guard Service including headquarters administration, technical assistance at various locations across Canada and the Canadian Coast Guard College at Sydney, Nova Scotia. This service is responsible for the design and construction of new vessels and for the refit, conversion and repair of all departmental floating equipment along with the operation and maintenance of all vessels engaged in: (a) distribution of material and supplies required for the establishment and maintenance of lighthouses, lights, fog-alarms, breakwaters, etc.; (b) maintenance of weather station "P";



(c) icebreaking and ice patrols; (d) transportation of all goods and supplies to Arctic stations of government agencies and departments, re-supply operations of the joint weather stations and Dew Line sites, and the transportation to and lighterage of cargo for Frobisher Bay, N W T; (e) cable repair service for charter to Canadian overseas telecommunications.

**A** Payments by services with individual payments of \$2,000 or over were:

*Dockage, stevedoring and pilotage* \$1,321,030—Davie Shipbuilding Ltd Levis Que \$6,696, Eastern Canada Stevedoring Ltd Montreal \$1,137,261, M I L Tug and Salvage Ltd Halifax \$2,360, Marine Industries Ltd Sorel Que \$4,832, McAllister Towing Ltd Montreal \$2,540, Transworld Shipping Ltd Montreal \$25,877, Wolf Stevedores Ltd Montreal \$44,403, Woodward's Ltd Goose Bay Labrador \$96,681.

*Food servicing by contract* \$89,504—Canada Packers Ltd Sydney N S \$3,040, Government of Canada—Department of National Defence \$52,830, Sydney Ship Supply Co Sydney N S \$2,698, Versafood Services Ltd Toronto \$3,678.

*Helicopter services* \$2,170,756—provided by Air Services.

*Inspection fees (vessels)* \$10,656—Lloyd's Register of Shipping Vancouver \$5,105.

*Laundry and related services* \$110,037—Bagnell's Launderers and Cleaners Ltd Halifax \$5,310, Buanderie Sorel Nettoyeurs Inc Sorel Que \$5,796, Canadian Linen Supply Company Ltd Victoria \$7,072, Cousins Dry Cleaning and Laundry Co St John's \$6,002, Marine Service Laundry Reg'd Quebec \$34,073, New System Laundry and Cleaners Ltd Saint John N B \$2,328, Service Crown Toilet Inc Cap-de-la-Madeleine Que \$3,399, Sterns Ltd Charlottetown \$3,885, The White Circle Co Ltd Sydney N S \$5,981.

*Light servicing by contract* \$28,941—Eastern Light and Power Company Ltd Sydney N S \$28,871.

*Management consulting and contract research* \$22,488—Northern Associate Reg'd Ottawa \$22,488.

*Motion picture production and distribution* \$9,351.

*Protection services* \$47,993—Canadian Corps of Commissionaires Ottawa \$47,993.

*Sanitation services* \$6,265—City of Quebec \$3,421.

*Technical personnel services* \$19,851—Canadian Westinghouse Company Ltd Ottawa \$3,072, Andrew German Ltd Ottawa \$4,000, United Towing & Salvage Company Ltd Sorel Que \$3,999.

*Educational training services* \$35,656—Bailey Meter Co Cleveland Ohio USA \$5,200, Canadian Westinghouse Company Ltd Ottawa \$16,900.

*Miscellaneous* \$1,132.

**B** Included payments for charter of vessels for northern transportation: Branch Lines Ltd Tracy Que \$904,962, Chimo Shipping Ltd St John's \$156,397, Federal Commerce and Navigation Co Ltd Montreal \$451,389, Hall Corporation of Canada Montreal \$287,337, Kent Line Ltd Saint John N B \$143,078, Transworld Shipping Ltd Montreal \$611,090.

**C** Included payments for repairs to marine service ships: CCGS *Walter E Foster* Canadian National Railways St John's \$103,953, CCGS *Louis S St Laurent* Hawker Siddeley Canada Ltd Halifax \$110,562. Further details in connection with the above items are shown under Canadian Coast Guard—construction.

**D** Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Living quarters	32,866
Services and service fees	
Freight charges on cargoes to Northern Canada received from the Government of United States of America, contractors and other government departments	3,596,858
Charter of cable repair ship CCGS <i>John Cabot</i>	1,733,000
Contributions received towards the cost of operating weather station "P"	33,341
Miscellaneous	9,453
	<hr/>
	\$ 5,405,518

*Marine regulations including pilotage and marine reporting services—Administration, operation and maintenance including grants and contributions as detailed in the estimates and the payments of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act*

NAUTICAL		Estimates	Allotments	Expenditures
Salaries and wages	(1)	874,100	809,100	808,236
Other personnel	(1)	11,600	2,600	2,127
Transportation and communications	(2)	91,500	69,500	69,285
Information	(3)		22,000	21,263

## PUBLIC ACCOUNTS, 1969-70

		Estimates	Allotments	Expenditures
A	Professional and special services..... (4)	16,300	146,300	145,592
	Rentals..... (5)	800	4,800	3,906
	Purchased repair and upkeep..... (6)	3,000	3,000	2,757
	Utilities, materials and supplies..... (7)	63,000	54,000	20,195
	Grants to institutions assisting sailors—			
	Welland Canal Mission for Sailors..... (10)	300	300	300
	Missions to Seamen, Toronto..... (10)	300	300	300
	Navy League of Canada, Sydney, N S..... (10)	200	200	200
	Seamen's Mission Society, Saint John, N B..... (10)	200	200	200
	Catholic Sailors' Club, Saint John, N B..... (10)	200	200	200
	Catholic Sailors' Club, Montreal..... (10)	200	200	200
	Montreal Seamen's Institute, Montreal..... (10)	200	200	200
	Montreal Sailors' Hostel, Montreal..... (10)	200	200	200
	Mission to Seamen, Vancouver..... (10)	200	200	200
	North Vancouver Branch of the Mission to Seamen, North Vancouver, B C..... (10)	200	200	200
	British Sailors' Society (Canada)..... (10)	10,000	10,000	10,000
	Contributions—			
	Canada's share of the cost of the North Atlantic ice patrol..... (10)	12,000	11,000	10,542
	All other expenditures..... (12)	3,500	1,500	1,500
		1,088,000	1,136,000	1,097,603
B	Less—Estimated revenue..... (13)	266,400	266,400	229,485
		\$ 821,600	\$ 869,600	\$ 868,118

## A Payments by services with individual payments of \$2,000 or over were:

*Legal services* \$14,722—John R Cunningham Vancouver \$7,567.

*Photography services* \$2,302—The Listening Eye International Ltd North Vancouver B C \$2,138.

*Stenographic services* \$10,174—Official Court Reporters New Westminster B C \$2,978, Angus Stonehouse and Co Ltd Toronto \$2,548.

*Technical personnel services* \$115,659—International Hydrodynamics Co Ltd North Vancouver B C \$110,000.

*Miscellaneous* \$2,735.

## B Details of amounts credited to this sub-vote are as follows:

## Privileges, licences and permits

Marine registry fees.....	47,800
Nautical examination fees.....	34,925
Sundries.....	2,100

## Proceeds from sales

Publications.....	752
Sundries.....	2,330

## Services and service fees

Measuring surveyors fees—ships tonnage.....	5,307
Port warden fees.....	109,472
Shipping masters fees.....	22,860
Sundries.....	519

## Miscellaneous

Fines and forfeitures.....	3,397
Sundries.....	23

\$ 229,485

## PILOTAGE

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,437,361	2,608,361	2,607,451
Other personnel.....	(1)	115,500	42,500	42,462
Transportation and communications.....	(2)	225,100	161,100	160,968
Information.....	(3)	10,000	5,000	4,840

# TRANSPORT

24-11

		Estimates	Allotments	Expenditures
A	Professional and special services..... (4)	26,000	37,000	36,080
	Rentals..... (5)	45,800	33,800	32,977
	Purchased repair and upkeep..... (6)	135,800	98,600	98,364
	Utilities, materials and supplies..... (7)	99,000	101,200	101,193
	All other expenditures..... (12)		7,000	6,867
		3,094,561	3,094,561	3,091,202
B	Less—Estimated revenue..... (13)	1,284,000	1,284,000	1,371,535
		\$ 1,810,561	\$ 1,810,561	\$ 1,719,667

## A Payments by services with individual payments of \$2,000 or over were:

*Cleaning services* \$16,370—Entretien Commercial Enr Quebec \$5,730.

*Data processing services* \$5,589.

*Legal services* \$5,494.

*Snow removal by contract* \$3,500.

*Training educational services* \$2,133.

*Miscellaneous* \$2,994.

## B Details of amounts credited to this sub-vote are as follows:

### Privileges, licences and permits

Rentals.....	45,990
Sundries.....	535

### Services and service fees

Pilot boat fees.....	263,310
Pilotage fees.....	925,045
Pilotage administration and operation expenses.....	133,763
Sundries.....	28
Miscellaneous.....	2,864

**\$ 1,371,535**

# STEAMSHIP INSPECTION

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	1,872,345	1,872,345	1,759,254
	Other personnel..... (1)		200	154
	Transportation and communications..... (2)	299,500	299,500	251,686
	Information..... (3)	37,000	37,000	26,103
A	Professional and special services..... (4)	156,700	156,700	43,996
	Rentals..... (5)		2,300	2,230
	Purchased repair and upkeep..... (6)	1,000	1,000	517
	Utilities, materials and supplies..... (7)	36,900	34,400	31,677
	All other expenditures..... (12)	1,000	1,000	971
		2,404,445	2,404,445	2,116,588
B	Less—Estimated revenue..... (13)	390,000	390,000	326,724
		\$ 2,014,445	\$ 2,014,445	\$ 1,789,864

## A Payments by services with individual payments of \$2,000 or over were:

*Consulting engineers fees* \$2,189.

*Legal fees* \$4,915.

*Technical personnel services* \$30,624.

*Educational training services* \$5,063—Philco-Ford of Canada Ltd Don Mills Ont \$4,400.

*Miscellaneous* \$1,205.



B Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Marine engineering examination fees.....	20,496
Small vessel regulations—boat capacity plates.....	24,311
Sundries.....	7
Proceeds from sales.....	422
Services and service fees	
Measuring surveyors fees—Ships tonnage.....	13,713
Steamship inspection annual fees.....	184,569
Examination of plans.....	2,690
Incidental fees.....	36,342
Sundries.....	4,385
Miscellaneous	
Fines, Canada Shipping Act Regulations.....	39,726
Sundries.....	63
	<u>\$ 326,724</u>

*Amount required to pay pensions at the rate of \$300 per annum to former pilots Raoul Lachance; Jules Lamarre; Wilhelm Langlois*

	Estimates	Allotments	Expenditures
Pensions..... (10) \$	900	\$ 900	\$ 813
<b>Total Vote 5.....</b>	<b>\$ 67,115,518</b>	<b>\$ 67,115,518</b>	<b>\$ 66,539,373</b>

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	Allotments 1969-70	Expenditures 1969-70
Headquarters.....	33,084,881	31,925,086
St John's.....	4,533,002	4,407,166
Maritime Region.....	15,460,196	15,411,202
Quebec.....	9,629,495	9,628,894
Sorel.....	1,841,400	1,803,469
Prescott.....	2,247,603	2,154,746
Parry Sound.....	2,181,203	2,180,800
Western Region.....	8,941,138	8,909,179
	<u>77,918,918</u>	<u>76,420,542</u>
Less—Estimated revenue.....	10,803,400	9,881,169
	<u>\$ 67,115,518</u>	<u>\$ 66,539,373</u>

Vote 8b To authorize in accordance with such terms and conditions as the Governor in Council may prescribe, the transfer of the assets and administration of the Pension Fund of the Montreal Pilotage District established under the Canada Shipping Act, 1934 to such person as the Governor in Council may approve, and to authorize the investment of the assets of the Pension Fund, subject to the terms and conditions of the transfer, in such manner as may be determined by agreement between the person to whom the transfer is made and the Corporation of the Mid-St Lawrence Pilots (12) \$1

Vote 10 Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies.....	33,171,500
Less transfer to Vote 5.....	1,579,317
	<u>31,592,183</u>
<b>Expenditures.....</b>	<b>\$ 29,027,612</b>



*Aids to navigation—Construction or acquisition of buildings, works, land  
and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A	Construction and acquisition of buildings, works and land.....	(8)	4,958,500	5,467,500
	St John's agency			
	St Anthony Nfld—Construction of a marine operations building			
	Contract: Nordbec Construction Inc \$130,930, expenditure \$114,850 including holdbacks \$5,742.			5,467,436
	Maritime marine services region			
	Dartmouth base			
	George Island N S—Installation of fire and intruder alarms			
	Contract: Agatronics Ltd \$137,103, expenditure \$137,103 (final).			
	Ketch Harbour N S—Construction of a marine radio operations building			
	Contract (1968-69): Whalley Construction Ltd \$144,787, expenditure \$45,333 of which \$18,650 was charged to radio aids to air and marine navigation further on in this section, to date \$144,787 including holdbacks \$400.			
	Quebec agency			
	Ile Aux Coudres Que—Construction of a light-house			
	Contract: Walsh Canadian Construction Co Ltd \$477,640, expenditure \$333,180 including holdbacks \$16,659.			
	Prince Shoal Que—Lighthouse pier and super-structure			
	Contract (1962-63): Janin Construction Ltd \$939,842, expenditure \$300,000, to date \$939,842 (final) (amends reporting in Public Accounts 1964-65).			
	Sorel agency			
	St Peter Que—Range light piers			
	Contract: Beaver Underground Structures \$439,136, expenditure \$387,250 including holdbacks \$20,382.			
	Prescott agency			
	Amherstburg Ont—Detroit river pier			
	Contract (1968-69): Dean Construction Co Ltd \$136,265, expenditure \$35,644, to date \$136,265 (final).			
	Parry Sound Agency			
	Thunder Bay Ont—Construction of wharf and storage yard			
	*Contract: Canadian Dredge & Dock Co Ltd \$430,390, expenditure \$139,836 including holdbacks \$6,992.			
	Western marine services region			
	Prince Rupert base			
	Sandspit			
	Contract for the construction of an access road: Cattermole-Trethewey Contractors Ltd \$273,670, expenditure \$90,852 including holdbacks \$4,543.			

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Western marine services region— <i>Concluded</i>				
Victoria base				
Pulteney Point				
Contract (1968-69) for the construction of two single dwellings, engine room, light tower and helicopter pad: K C Johnson Construction Ltd \$114,385, expenditure \$9,468, to date \$114,385 (final).				
Hay River base				
New wharf				
*Contract (1968-69): A V Carlson Construction Ltd \$147,828, expenditure \$126,165, to date \$147,828 (final).				
B	Construction and acquisition of equipment.....	(9) 4,151,000	2,859,436	1,329,197
		\$ 9,109,500	\$ 8,326,936	\$ 6,796,633

\*Awarded through the Department of Public Works.

- A Included *consultants fees*—H G Acres Niagara Falls Ont \$21,630, Laboratoire De Beton Ltee Montreal \$3,617.  
 B Included: maintenance equipment \$58,601, marine equipment \$1,161,808, transportation equipment \$106,296.

*Canals—Construction or acquisition of buildings, works, land and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A	Construction and acquisition of buildings, works and land.....	(8) 4,746,000	3,549,279	3,155,199
Quebec canals				
St Ours canal				
New dam				
Contract (1967-68) for construction of regulating dam: Beaver Foundation Ltd \$1,616,394, expenditure \$37,828, to date \$1,616,394 (final).				
Contract (1966-67) for fabrication and installation of sector gates: Canadian Vickers Industries Ltd \$1,796,018, expenditure \$161,379, to date \$1,777,725 including holdbacks \$20,000.				
Contract (1965-66) for design and preparation of plans: Surveyer Nenniger & Chenevert Inc \$365,143, expenditure \$37,391, to date \$355,348.				
Rideau canal				
Beveridges Ont—Rehabilitate locks 33-34, build wharf and watchhouse				
Contract (1965-66): W D Laflamme Ltd \$121,886, expenditure \$29,826, to date \$121,886 (final).				
Black Rapids Ont—Mechanize lockstation				
Contract (1968-69): Cooper-Ellis Ltd \$251,044, expenditure \$63,806, to date \$251,044 including holdbacks \$2,200.				
Ottawa—Reconstruction of canal wall between Laurier Ave and Waverley St				
Contract (1968-69): Cooper-Ellis Ltd \$552,229, expenditure \$145,029 of which the National Capital Commission provided \$132,937, to date \$552,229 (final).				
Contribution of \$36,482 was made to the National Capital Commission for landscaping of site at the National Arts Centre and adjacent areas.				

	Estimates	Allotments	Expenditures
Rideau canal— <i>Concluded</i>			
Rideau Ferry Ont			
Contribution of \$10,000 was made to the Corporations of the County of Lanark and the United Counties of Leeds and Grenville for the construction of a high-level highway fixed bridge across the Rideau canal and Rideau Lake at Rideau Ferry Ont.			
Trent and Murray canals			
Bobcaygeon Ont—Reconstruction of dam at lock 32			
Contract: Cooper-Ellis Ltd \$528,602, expenditure \$526,598 including holdbacks \$26,330.			
Hastings Ont—Construction of new dam			
Contract (1968-69): Grant-Mills Ltd \$433,588, expenditure \$15,054, to date \$433,588 (final).			
Payment of \$5,130 was made to Trent Feed Mills Ltd Hastings for acquisition of land at Hastings Ont.			
Healey Falls Ont—Repair dam 13 and construction of new weir			
Contract: Dufferin Materials & Construction Ltd \$239,505, expenditure \$239,505 (final).			
Kirkfield Ont—Rehabilitation of liftlock			
Contract (1962-63) for preparation of specifications and supervise construction of hydraulic locks: H G Acres & Co Ltd \$539,387, expenditure \$12,232, to date \$539,387 (final) (amends reporting in Public Accounts 1968-69).			
Peterborough Ont			
Payment of \$12,500 was made to Maurice and Avril May for acquisition of land at Peterborough Ont.			

B	Construction and acquisition of equipment.....	(9)	290,000	290,000	147,016
			\$ 5,036,000	\$ 3,839,279	\$ 3,302,215

A Included: *consulting engineers fees* \$98,474—Butts Ross Magwood & Hall Ltd Ottawa \$11,159, De Leuw Cather & Co Toronto \$12,290, H Q Golder & Associates Ltd Cooksville Ont \$17,474, James F MacLaren Ltd Toronto \$8,203, Roy & De Lamirande Montreal \$18,126, Surveyer Nenniger & Chenevert Inc Montreal \$18,990; *consultant fees* \$10,000—University of Guelph Guelph Ont \$10,000.

B Consisted of: maintenance equipment \$52,355, marine equipment \$53,005, transportation equipment \$41,656.

*Marine hydraulics including St Lawrence and Saguenay Rivers Ship Channels—Construction or acquisition of buildings, works, land and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of buildings, works and land.....	(8)	5,138,683	4,735,968	4,707,404
Contract (1967-68 unit price) for dredging in the area Verchere - Contrecoeur Que: Canadian Dredge & Dock Co Ltd \$1,028,717, expenditure \$737,367, to date \$1,028,717 (final).				
Contract (1967-68 unit price) for dredging in the area of Trois-Rivieres Que: Marine Industries Ltd \$7,944,000, expenditure \$315,326, to date \$7,597,447 including holdbacks \$379,872 (amends reporting in Public Accounts 1968-69).				

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contract (unit price) for dredging in the channel above and below Quebec: Marine Industries Ltd \$560,790, expenditure \$560,790 (final).				
Contract (1968-69 unit price) for dredging in the Lake St Peter area Que: Marine Industries Ltd \$4,389,056, expenditure \$1,802,333, to date \$4,169,603 including holdbacks \$219,453.				
Contract (unit price) for dredging Nicolet curve in the Lake St Peter area Que: McNamara Marine Ltd \$655,200, expenditure \$622,401 including holdbacks \$32,758.				
Experimental ice booms—Lavaltrie Que Contract: Louisville Generale Entreprise Enrg \$111,288, expenditure \$98,124 including holdbacks \$5,164.				
Acquisition of land—Channel widening Payment of \$14,175 was made to Varennes Holding Corporation Montreal for acquisition of land at Ile aux Fermiers and Ile Varennes Que.				
A	Construction and acquisition of equipment.....	(9) 1,287,000	107,000	105,419
		\$ 6,425,683	\$ 4,842,968	\$ 4,812,823
A	Included scientific equipment \$104,925.			

*Canadian Coast Guard—Construction or acquisition of buildings, ships and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Staff houses for ships' crews at Prince Rupert B C (estimated cost \$180,000)..... (8) 35,000 35,000				
Renovation of Coast Guard College (estimated cost \$50,000)..... (8) 50,000 50,000 6,215				
Triple screw icebreaker (estimated cost \$21,000,000) Expenditures on this project to date were \$22,438,363. Contract (1964-65 lump sum plus escalation) for construction of the vessel: Canadian Vickers Ltd \$21,510,648, expenditure \$2,265,501, to date \$21,398,323. (9) 100,000 2,500,000 2,481,726				
Icebreaker, supply and buoy vessel—Gulf of St Lawrence (estimated cost \$11,000,000)..... (9) 1,675,000 1,934,000 1,933,990 Expenditures on this project to date were \$12,141,650.				
Contract (1965-66 lump sum plus escalation) for construction of the vessel: Canadian Vickers Ltd \$11,890,873, expenditure \$1,852,245, to date \$11,880,043 including holdbacks \$24,758.				
Supply and buoy vessel for Prescott Ont—Replacement for CCGS <i>Grenville</i> (estimated cost \$6,850,000)..... (9) 2,270,000 3,144,000 3,143,974 Expenditures on this project to date were \$6,946,577.				
Contract (1967-68 lump sum) for construction of the vessel: Davie Shipbuilding Ltd \$6,739,307, expenditure \$3,002,863, to date \$6,739,307 (final).				



# TRANSPORT

24-17

		Estimates	Allotments	Expenditures
Coast guard cutter No 1 (east) (estimated cost \$8,600,000).....	(9)	1,785,000	1,555,000	1,552,656
Expenditures on this project to date were \$7,901,258.				
Contract (1966-67 lump sum and escalation) for construction of the vessel: Davie Shipbuilding Ltd \$7,205,206, expenditure \$1,210,983, to date \$7,205,206 (final).				
Contract (1966-67 lump sum and escalation) for lead yard services for six cutters: Davie Shipbuilding Ltd \$244,355, expenditure \$103,355, to date \$244,355 (final).				
Supply and buoy vessel for Dartmouth N S—Replacement for CCGS <i>Brant</i> (estimated cost \$4,000,000).....	(9)	905,000	1,049,000	1,048,076
Supply and buoy vessel for St John's—Replacement for CCGS <i>Sea Beacon</i> (estimated cost \$4,780,000).....	(9)	905,000	1,072,000	1,071,780
Expenditures on the above two projects to date were \$8,320,414 (amends reporting in Public Accounts 1968-69).				
Contract (1967-68 lump sum) for construction of the above two vessels: Marine Industries Ltd \$7,942,310, expenditure \$1,912,067 of which \$956,034 was charged to Dartmouth N S vessel and \$956,033 to the St John's vessel, to date \$7,942,310 (final).				
River tender for Saint John N B (estimated cost \$1,465,000).....	(9)	25,000	171,000	170,711
Expenditures on this project to date were \$1,440,592 (amends reporting in Public Accounts 1968-69).				
Contract (1967-68 lump sum) for construction of the vessel: Saint John Shipbuilding and Dry Dock Ltd \$1,409,329, expenditure \$159,244, to date \$1,409,329 (final).				
Plastic workboats and lifeboats 27', steel barges 28' and 30'.....	(9)	100,000	195,000	194,794
Expenditures on this project to date were \$553,917.				
Contract (1968-69 lump sum) for the construction of five 28' and nine 30' landing barges: Canadian Dredge & Dock Ltd \$242,972, expenditure \$125,369, to date \$241,827.				
Shorebased lifeboats 44'.....	(9)	280,000	532,000	531,435
Expenditures on this project to date were \$982,215.				
Contract (1968-69 lump sum) for the construction of 2 lifeboats: Les Chantiers Maritimes de Paspébiac Inc \$369,777, expenditure \$184,891, to date \$369,777 (final).				
Contract (1968-69 lump sum) for the construction of 3 lifeboats: McKay-Cormac Ltd \$507,379, expenditure \$299,110 of which \$32,525 was transferred to departmental suspense account pending disposition of monies, to date \$507,379.				
Two 38' crash boats for east coast.....	(9)	100,000	69,000	68,584
One 45' buoy service boat for Charlottetown.....	(9)	100,000		
Alterations and additions to existing vessels.....	(9)	750,000	821,000	820,858

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contract annual refit of CCGS <i>Walter E Foster</i> : Canadian National Railways \$106,745, expenditure \$106,745 (final) of which \$103,953 was charged to Canadian Coast Guard—Administration.				
Contract emergency docking of CCGS <i>Louis S St Laurent</i> : Hawker Siddeley Canada Ltd \$134,019, expenditure \$134,019 (final) of which \$110,562 was charged to Canadian Coast Guard—Administration.				
Contract installation of bridge radiotelephone systems for various vessels: T M C Canada Ltd \$124,237, expenditure \$119,662.				
Contract (1968-69 lump sum) for the purchase of 5 shipboard communication systems: K W Wilks Associates Ltd \$335,124, expenditure \$172,039, to date \$335,124 (final) (amends reporting in Public Accounts 1968-69).				
A	Professional services for ships to meet future requirements.....	(9) 300,000	141,000	140,966
	Construction and acquisition of equipment.....	(9) 300,000	67,000	66,817
	Weathership west coast No 2.....	(9)	68,000	67,238
Contract (1965-66 lump sum and contingency allowance) for supply of meteorological radar systems: Sperry Gyroscope Co division of Sperry Rand Corp \$2,145,579, expenditure \$67,238, to date \$1,524,995.				
	Helicopter procurement.....	(9) 500,000	500,000	310,369
Contract for purchase of one Jet Ranger 206A helicopter: Bell Helicopter Co \$135,389, expenditure \$132,904.				
	Hovercraft procurement.....	(9) 50,000	50,000	21,539
	Marine electronic equipment.....	(9) 705,000	342,000	214,402
		<u>\$ 10,935,000</u>	<u>\$ 14,295,000</u>	<u>\$ 13,846,130</u>
A	Included <i>architects fees</i> \$62,140—German & Milne Montreal \$54,040, John J McMullen Associates Inc New York N Y USA \$8,100.			
<i>Marine regulations including pilotage and marine reporting services— Construction or acquisition of buildings, works, land and equipment</i>				
		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
NAUTICAL				
A	Construction and acquisition of machinery, equipment and furnishings.....	(9) 66,000	66,000	49,220
PILOTAGE				
B	Construction and acquisition of machinery, equipment and furnishings.....	(9) 20,000	222,000	220,591
Prince Rupert B C—Pilot boat Contract (1968-69 lump sum): John Manly Ltd \$218,360, expenditure \$170,777, to date \$218,360 (final).				
		<u>\$ 86,000</u>	<u>\$ 288,000</u>	<u>\$ 269,811</u>
A	Consisted of: marine equipment \$39,356, transportation equipment \$9,864.			
B	Consisted of: marine equipment \$49,814, transportation equipment \$170,777.			
Total Vote 10.....		<u>\$ 31,592,183</u>	<u>\$ 31,592,183</u>	<u>\$ 29,027,612</u>

## RAILWAYS AND STEAMSHIPS

**Vote 15** Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1969 in respect of the following ferry services:

Newfoundland ferry and terminals; Prince Edward Island ferry and terminals and Yarmouth, N S—Bar Harbour, Maine, USA.....	22,308,000
<b>Vote 15b</b> To extend the purposes of Transport Vote 15, Appropriation Act No. 3, 1969 to include payments for the amortization of the cost of ferry vessels and related equipment.....	1
	<u>22,308,001</u>
<b>Less transfer to Vote 1</b> .....	499,999
	<u>21,808,002</u>
<b>Expenditures</b> .....	<u>\$ 21,807,990</u>

*Newfoundland ferry and terminals deficit, 1969*

	Estimates	Allotments	Expenditures
Payments..... (12)	\$ 15,534,001	\$ 15,452,081	\$ 15,452,079

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Newfoundland ferry service between North Sydney NS and Port aux Basques and other ports in Newfoundland. For the period from January 1 to December 31, 1969, the operating expenditures amounted to \$20,471,819 and the revenues to \$5,019,740 resulting in a deficit of \$15,452,079.

*Prince Edward Island ferry and terminals deficit, 1969*

	Estimates	Allotments	Expenditures
Payments..... (12)	\$ 5,767,001	\$ 5,974,001	\$ 5,974,000

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Prince Edward Island ferry service between Tormentine NB and Borden PEI. For the period from January 1 to December 31, 1969, the operating expenditures amounted to \$7,792,000 and the revenues to \$1,818,000 resulting in an operating deficit of \$5,974,000.

*Yarmouth, Nova Scotia—Bar Harbour, Maine, USA ferry service deficit, 1969*

	Estimates	Allotments	Expenditures
Payments..... (12)	\$ 507,000	\$ 381,920	\$ 381,911

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the ferry service between Yarmouth NS and Bar Harbour Maine USA. For the period from January 1 to December 31, 1969, the operating expenditures amounted to \$2,168,658 and the operating revenues \$1,786,748 resulting in a deficit of \$381,910.

<b>Total Vote 15</b> .....	<u>\$ 21,808,002</u>	<u>\$ 21,808,002</u>	<u>\$ 21,807,990</u>
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**Vote 20** Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects.....

<b>Expenditures</b> .....	<u>\$ 9,552,365</u>
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*Newfoundland Coastal Services—Construction or acquisition  
of passenger-cargo vessels and equipment and harbour facilities*

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land (8)	\$ 1,000,000	\$ 700,000	\$ 699,699

*Construction or acquisition of ferry vessels and equipment as listed in the details  
of the estimates, provided that Treasury Board may increase or decrease the  
amounts within the vote to be expended upon individually listed projects*

	Estimates	Allotments	Expenditures
Alterations to existing vessels..... (9)	\$ 1,300,000	\$ 1,800,000	\$ 1,258,047

Ferry vessel for freight service between North Sydney, NS and Port aux Basques, Nfld—Contract (cost plus) for the supply and supervision of the installation of a stern thruster for the *Frederick Carter*: Peacock Brothers Ltd \$305,625, expenditure \$189,357 including holdbacks \$42,126.

Included a payment of \$1,062,124 to Canadian National Railways.

*Construction of dock and terminal facilities  
at Port aux Basques, Newfoundland*

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land (8)	\$ 1,800,000	\$ 1,570,546	\$ 1,319,432

Expenditures on this project to date were \$23,255,092.

\*Contract (1966-67) for phase 11—Dock and overpass #1: Inspiration Ltd \$3,074,051, expenditure \$74,713, to date \$3,074,051 (final) (amends reporting in Public Accounts 1968-69).

\*Contract (1965-66) for construction of dock and terminal facilities—Phase 1: McNamara Construction of Nfld Ltd \$3,474,718, expenditure \$44,314, to date \$3,474,718 (final) (amends reporting in Public Accounts 1968-69).

\*Contract (1967-68) for ferry terminal facilities: Maritime Steel \$1,171,704, expenditure \$30,836, to date \$1,171,704 (final) (amends reporting in Public Accounts 1967-68).

\*Contract (1968-69) for ferry terminal part 4: Marque Construction Ltd \$743,140, expenditure \$21,373, to date \$743,140 (final).

\*Contract (1964-65) for consultants fees: Whitman Benn and Associates \$1,469,734, expenditure \$54,206, to date \$1,469,733 (amends reporting in Public Accounts 1968-69).

\*Awarded through the Department of Public Works.

Under authority of P.C. 4271, August 22, 1951, the Canadian National Railways was appointed agent of Her Majesty to carry out certain portions of the work and to make payments thereunder subject to reimbursement by Her Majesty. Payments to the company in the current year were \$1,088,860, to date \$6,506,202.

*Construction of dock and terminal facilities  
at North Sydney, Nova Scotia and Argentia, Newfoundland*

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land (8)	\$ 2,300,000	\$ 1,989,930	\$ 1,749,452

Argentia Nfld—

\*Contract (1968-69 unit price) access road: Nova Construction Co Ltd \$1,657,623, expenditure \$1,207,623, to date \$1,657,623 (final).

\*Contract (1964-65) for designing plans and specifications: Whitman Benn and Associates \$440,551, expenditure \$11,861, to date \$440,550 (amends reporting in Public Accounts 1967-68).

North Sydney NS—

\*Contract (1967-68 unit price) for terminal development of rail ferry: T C Gorman (Nova Scotia) Ltd \$2,130,163, expenditure \$43,196, to date \$2,130,163 (final).

\*Contract (1965-66 unit price) for construction of terminal facilities, dock and transfer bridge: T C Gorman (Nova Scotia) Ltd \$2,095,659, expenditure \$29,350, to date \$2,095,659 (final) (amends reporting in Public Accounts 1968-69).



\*Contract (1967-68 unit price) for pedestrian overpass: T C Gorman (Nova Scotia) Ltd \$188,507, expenditure \$2,745, to date \$188,507 (final) (amends reporting in Public Accounts 1968-69).

\*Contract (1967-68 unit price) for terminal buildings: Maritime Builders Ltd \$682,993, expenditure \$102,890, to date \$682,993 (final).

\*Contract (1963-64) for designing plans and specifications of ferry terminal: McNamara Engineering Ltd \$864,691, expenditure \$178,253, to date \$864,690 (amends reporting in Public Accounts 1968-69).

\*Contract (1965-66 unit price) for diversionary road work and overpasses at North Sydney N S and Argentia Nfld: Province of Nova Scotia, Department of Highways \$734,838, expenditure \$612, to date \$672,837.

Payments for acquisition of land were made to: R Fennell M Power A Nader C Nader and G Nader \$20,000, the estate of M Matheson \$1,900 and A Morris \$200 (all of North Sydney N S).

\*Awarded through the Department of Public Works.

*Prince Edward Island car ferry and terminals—Construction  
or acquisition of buildings, works, land and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of buildings, works and land..	(8)	\$ 500,000	\$ 1,239,524	\$ 1,167,456

Consisted of payments of \$1,062,448 to Canadian National Railways and \$105,008 to the Department of Public Works.

*Digby N S—Saint John N B car ferry and terminals—Construction or  
acquisition of buildings, works, land and equipment*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of buildings, works and land..	(8)	\$ 3,000,000	\$ 3,600,000	\$ 3,351,137

Digby N S—

\*Contract (unit price) construction of ferry terminal dock: Beaver Maritime Ltd \$2,755,221, expenditure \$556,440 including holdbacks \$27,822.

\*Contract (unit price) ferry terminal dredging and rock cushion: McNamara Construction Ltd \$217,850, expenditure \$217,850 (final).

\*Contract (unit price) ferry terminal rockfill: McNamara Marine Ltd \$274,498, expenditure \$274,498 (final).

\*Contract (1968-69) preparation of drawings, specifications and job supervision: Whitman Benn and Associates \$460,500, expenditure \$241,851, to date \$266,718.

Saint John N B—

\*Contract for wharf park areas, road and buildings: J G Fitzpatrick Construction Ltd \$3,481,388, expenditure \$607,950 including holdbacks \$29,790.

\*Contract (1968-69) for consultants fees: Foundation of Canada Engineering Corporation Ltd \$547,000, expenditure \$369,583, to date \$393,559.

\*Contract for ferry terminal fill: Galbraith Construction Ltd \$532,925, expenditure \$532,925 (final).

\*Contract for dredging ferry terminal: J P Porter Co Ltd \$172,106, expenditure \$172,106 (final).

\*Contract for supplying pipe piling: Stanton Pipes Ltd \$401,676, expenditure \$158,893.

Payments for acquisition of land were made to: A Arsenault Moncton N B \$2,600, E S and K G Black \$1,000, M A Murphy \$18,000, G M Robson \$15,000, L E and N M Ryan \$21,500, City of Saint John N B \$20,200, J E Tre-cartin \$15,000, N M and R J Vautour \$11,500, A M and D G Walker \$12,000 T Wearing \$8,000 (all of Saint John N B).

Included *consultants fees* \$73,563—Whitman Benn and Associates Halifax \$73,563.

\*Awarded through the Department of Public Works.

*Miscellaneous terminals—Construction or acquisition of  
buildings, works, land and terminal facilities*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction and acquisition of buildings, works and land .	(8)	\$ 1,100,000	\$ 100,000	\$ 7,142
<b>Total Vote 20</b> .....		<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 9,552,365</b>

Vote 25 Grants as detailed in the Estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	21,171,000
Vote 25b.....	460,000
	21,631,000
Expenditures.....	<u>\$ 21,520,547</u>

GRANTS

*Grants in aid of transportation research to universities and such other organizations as may be approved by the Treasury Board*

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 125,000	\$ 125,000	\$ 125,000

*Grants in aid urban transportation research*

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 7,425	\$ 7,425	\$ 2,500

*Supplemental pension allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways*

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 409,000	\$ 409,000	\$ 396,196

CONTRIBUTIONS

*Maritime Freight Rates Act—Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian National Railway Company and approved by auditors of the said Company respecting the eastern lines of the Canadian National Railways and in the case of the other railways by the Canadian Transport Commission) on all traffic moved during the calendar year 1969*

	Estimates	Allotments	Expenditures
Canadian National Railway Company.....	12,404,575	12,591,575	12,590,975
Canada and Gulf Terminal Railway.....	70,000	80,000	79,197
Canadian Pacific Railway Company.....	975,000	958,000	912,077
Dominion Atlantic Railway.....	380,000	353,000	352,795
Devco (Cumberland Railway Company).....	600,000	440,000	439,677
Grand Falls Central Railway Company.....	260,000	267,000	266,065
(10)	\$ 14,689,575	\$ 14,689,575	\$ 14,640,786

*Intercolonial and Prince Edward Island railway employees' provident fund—Payment to Canadian National Railways in respect of the 1969 deficit of the said fund and payment to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1969 \$30 per month instead of \$20 per month as fixed by the said Act*

	Estimates	Allotments	Expenditures
Payments..... (10)	\$ 6,400,000	\$ 6,400,000	\$ 6,356,065
Total Vote 25.....	<u>\$ 21,631,000</u>	<u>\$ 21,631,000</u>	<u>\$ 21,520,547</u>

Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107 Appropriation Act, No. 5, 1963).....	(10) \$	900,922
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## AIR SERVICES

Vote 30 Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$138,124,000 and to spend revenue received during the current fiscal year.....	104,881,000
Vote 30a To increase to \$141,124,000 the commitments that may be made for the current fiscal year for this vote.....	1
Transfer from Treasury Board Vote 5 contingencies.....	2,114,858
	106,995,859
Expenditures.....	\$104,729,029

## Air services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,294,400	5,219,400	5,218,252
Other personnel.....	(1)	289,600	119,600	116,152
Transportation and communications.....	(2)	754,100	893,100	892,831
Information.....	(3)	34,300	14,300	12,079
A Professional and special services.....	(4)	200,000	170,000	165,582
Rentals.....	(5)	18,000	18,000	10,632
Purchased repair and upkeep.....	(6)	46,600	58,600	58,484
Utilities, materials and supplies.....	(7)	299,400	230,400	229,849
All other expenditures.....	(12)	9,900	11,700	11,644
		6,946,300	6,735,100	6,715,505
Less—Amount recoverable from airports revolving fund.....	(13)	304,000	304,000	398,659
		\$ 6,642,300	\$ 6,431,100	\$ 6,316,846

## A Payments by services with individual payments of \$2,000 or over were:

*Building cleaning services* \$5,840—Dustbane Enterprises Ltd Ottawa \$4,500.

*Computer and data processing services* \$15,000.

*Stenographic services* \$9,645—Canadian Office Services Ltd Toronto \$2,501, T A S Personnel Pool Ottawa \$4,735.

*Technical services* \$119,809—Advertising Promotional Services Ltd Don Mills Ont \$17,580, Government of Canada—Central Mortgage and Housing Corporation \$7,061, Firestone Tire and Rubber Co of Canada Ltd Hamilton Ont \$3,911, Intext Knowledge Industries Ltd Montreal \$6,900, Kates Peat Marwick and Company Toronto \$14,726, N D Lea and Associates Ltd Vancouver \$4,043.

*Training and education services* \$14,673—Board of School Trustees, School District No 85 Port Hardy B C \$6,527.

*Miscellaneous* \$615.

## Construction services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	6,300,000	6,200,000	6,198,463
Other personnel.....	(1)	9,600	9,600	6,758
Transportation and communications.....	(2)	617,000	580,000	579,179
Information.....	(3)	32,300	300	117



		Estimates	Allotments	Expenditures
A	Professional and special services..... (4)	44,300	19,300	18,620
	Rentals..... (5)	19,100	25,200	25,150
	Purchased repair and upkeep..... (6)	44,400	29,400	28,864
	Utilities, materials and supplies..... (7)	294,800	234,800	233,942
	All other expenditures..... (12)	3,500	3,600	3,562
		7,365,000	7,102,200	7,094,655
	Less—Amount recoverable from airports revolving fund..... (13)	532,000	532,000	554,443
		\$ 6,833,000	\$ 6,570,200	\$ 6,540,212

A Payments by services with individual payments of \$2,000 or over were:

*Technical services* \$3,420.

*Training and education services* \$6,579—The Banff School of Advanced Management Banff Alta \$5,400.

*Reproducing and printing services* \$6,583—W J Dick and Company Ltd Winnipeg \$5,499.

*Miscellaneous* \$2,038.

*Control of civil aviation including the administration of the Aeronautics Act and the regulations issued thereunder*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	7,356,800	7,698,800	7,698,728
	Other personnel..... (1)	410,500	330,500	330,406
	Transportation and communications..... (2)	702,700	677,700	677,308
	Information..... (3)	147,400	87,400	86,336
A	Professional and special services..... (4)	258,600	193,600	193,099
	Rentals..... (5)	93,700	37,700	37,086
	Purchased repair and upkeep..... (6)	212,200	446,200	446,179
	Utilities, materials and supplies..... (7)	2,675,300	2,259,300	2,258,487
	All other expenditures..... (12)	27,800	27,800	17,202
		11,885,000	11,759,000	11,744,831
B	Less—Amount recoverable from marine program (\$2,516,000) and estimated revenue (\$860,000).... (13)	3,376,000	2,626,000	2,617,850
		\$ 8,509,000	\$ 9,133,000	\$ 9,126,981

A Payments by services with individual payments of \$2,000 or over were:

*Building cleaning services* \$3,325.

*Computer programming and data processing services* \$15,357.

*Engineering consulting services* \$4,617.

*Laundry, dry cleaning and related services* \$5,591—Capital Commercial Laundry Ltd Vanier City Ont \$2,368.

*Legal services* \$6,872.

*Medical services* \$2,430.

*Technical services* \$119,127—Aerospace Engineering and Research Consultants Ltd Concord Ont \$2,372, Air Canada Winnipeg \$10,000 Government of Canada—National Research Council \$4,164, Canadian Kodak Sales Ltd Toronto \$5,547, R Dixon Speas Associates of Canada Ltd Montreal \$17,250.

*Training and education services* \$30,822—Air Canada Winnipeg \$2,700, Flight Safety Inc Flushing N Y USA \$18,796.

*Miscellaneous* \$4,958.

B Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits

Aircraft registration certificates.....	99,904
Aircraft type approval.....	4,500
Airport licences.....	13,805
Airworthiness certificates.....	230,750
Aviation personnel licences.....	223,257
Commercial air service licences.....	7,394
Rentals.....	44,796



# TRANSPORT

24-25

Proceeds from sales	
Departmental publications.....	1,588
Sundries.....	72
Services and service fees	
Fees for use of aircraft.....	61,603
Miscellaneous	
Fines—Aeronautics Act.....	9,493
Recoveries from marine services	
Helicopter costs.....	1,913,042
Sundries.....	7,646
	<hr/>
	\$ 2,617,850
	<hr/>

## Airports and other ground services—Operation and maintenance

		Estimates	Allotments	Expenditures
		<hr/>	<hr/>	<hr/>
	Salaries and wages..... (1)	17,247,000	16,868,000	16,867,273
	Other personnel..... (1)	567,900	636,900	636,434
	Transportation and communications..... (2)	1,399,300	1,269,300	1,268,663
	Information..... (3)	28,000	28,000	15,685
A	Professional and special services..... (4)	4,544,200	4,596,200	4,595,751
	Rentals..... (5)	76,100	76,100	50,602
	Purchased repair and upkeep..... (6)	1,068,200	1,203,300	1,203,282
	Utilities, materials and supplies..... (7)	8,638,600	8,098,600	8,098,320
	All other expenditures..... (12)	107,700	60,700	59,945
		<hr/>	<hr/>	<hr/>
		33,677,000	32,837,100	32,795,955
B	Less—Estimated revenue (\$18,921,999) and amount recoverable from airports revolving fund (\$1,064,000)..... (13)	19,985,999	20,735,999	22,712,363
		<hr/>	<hr/>	<hr/>
		\$ 13,691,001	\$ 12,101,101	\$ 10,083,592
		<hr/>	<hr/>	<hr/>

## A Payments by services with individual payments of \$2,000 or over were:

*Building and cleaning services* \$1,403,381—A-1 Building and Window Maintenance Prince George B C \$10,475, Allied Aviation Service Company of Newfoundland Ltd Gander Nfld \$120,737, Allied Building Services (1962) Ltd Winnipeg \$85,379, Building Services Ltd Saint John N B \$16,224, Capital Window Cleaners (1964) Ltd Fredericton \$21,048, Consolidated Maintenance Services Ltd Toronto \$30,643, Drews Janitor Service and Window Cleaners Ltd Edmonton \$84,283, Dustbane Enterprises Ltd Ottawa \$113,380, For-Net Inc Quebec \$27,353, Interior Janitors Quesnel B C \$7,382, Jet Janitor Services Ltd Stephenville Nfld \$143,842, King's Interior Cleaning and Janitorial Services Thunder Bay Ont \$22,156, Monoton Janitor Services Ltd Moncton N B \$20,538, Nation-Wide Interior Maintenance Co Ltd Montreal \$284,202, H A Perigord Co Ltd Sudbury Ont \$20,356, P Robinson Cleaning Services Charlottetown \$6,587, Sanco Limited Ottawa \$9,712, Sanitary Cleaners Ltd St John's \$5,775, Scandinavian Janitors' Service (B C) Ltd Vancouver \$198,062, Scandinavian Janitors' Service (Calgary) Ltd Calgary Alta \$86,962, Société Sanitaire Laval Limitée Laval Que \$29,018, Terrace Janitor and Maintenance Service Terrace B C \$8,791.

*Consulting services* \$9,379—Allscopp Morgan Engineering Ltd Edmonton \$2,385.

*Messing and food services* \$398,137—Commercial Caterers Gander Nfld \$20,043, National Caterers Ltd Vancouver \$19,280, Versafood Services Ltd Toronto \$342,814.

*Operation and maintenance of airports, terminals, stations and facilities by contract* \$1,862,349—Air Canada Winnipeg \$29,055, Canadian Marconi Co Montreal \$73,084, Cape Breton Development Corporation Sydney N S \$32,557, Eastern Provincial Airways (1963) Ltd Gander Nfld \$81,219, Tower Foundation Joint Venture Montreal \$1,634,149.

*Protection services* \$799,349—Canadian Corps of Commissioners Ottawa \$233,933, Royal Canadian Mounted Police Ottawa \$565,416.

*Snow removal by contract* \$34,478—Armstrong Bros Co Ltd Brampton Ont \$27,177, W Rourke Ltd Que \$6,073.

*Technical services* \$52,301—Alexsons Upholstering Toronto \$2,510, Canadian Office Services Ltd Toronto \$2,529, Decca Radar Canada (1967) Ltd Toronto \$10,000, C H Noseworthy Limited Goose Bay Lab \$2,893, Roto Aire Canada Limited Vancouver \$9,269, Ray Torresan and Associates Ltd Vancouver \$4,600, Travel Care Montreal \$10,747, Government of Yukon Territory Whitehorse \$2,154.

*Training and education services* \$36,377—Kelsey School Division No 45 The Pas Man \$4,156, Board of School Trustees, School District No 85 Port Hardy B C \$15,434, Province of Manitoba Department of Youth and Education Winnipeg \$11,120, Multi-Amp Corporation Cranford N J USA \$3,467.

B Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits		
Aircraft parking outside (including dead storage).....	253,508	
Car parking meters.....	348,301	
Concessions.....	6,070,848	
Observation roof turnstiles.....	25,639	
Registration fee for mobile equipment at airports.....	111,903	
Rentals.....	4,289,919	
Proceeds from sales		
Electric power.....	419,749	
Gasoline and oil.....	29,759	
Heat.....	3,586	
Steam.....	231,573	
Water.....	221,631	
Miscellaneous.....	55,224	
Services and service fees		
Aircraft landing fees.....	7,467,167	
Garbage disposal.....	11,122	
Joint user terminal facilities charge.....	1,405,665	
Mess receipts.....	386,763	
Recoverable services.....	95,738	
Telephone service.....	2,281	
Sundries.....	130,857	
Miscellaneous		
Fines—Transport Act.....	72,314	
Recoveries from airports revolving fund.....	1,064,000	
Sundries.....	14,816	
		<u>\$ 22,712,363</u>

Air traffic control

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 15,279,800	15,875,800	15,875,252
	Other personnel.....	(1) 180,500	180,500	169,816
A	Transportation and communications.....	(2) 2,486,800	2,278,800	2,278,498
	Information.....	(3) 14,000	14,000	9,334
B	Professional and special services.....	(4) 41,300	41,300	22,435
	Rentals.....	(5) 172,200	87,200	86,438
	Purchased repair and upkeep.....	(6) 18,700	18,700	8,995
	Utilities, materials and supplies.....	(7) 99,700	138,700	138,383
	All other expenditures.....	(12) 4,500	4,500	3,853
		<u>\$ 18,297,500</u>	<u>\$ 18,639,500</u>	<u>\$ 18,593,004</u>

A Included: Canadian National Telecommunications \$895,579, Canadian Pacific Telecommunications \$347,813, for leasing of telephone and telegraph networks.

B Payments by services with individual payments of \$2,000 or over were:

Computer and data processing services \$19,316—Government of Canada—Computer Services Bureau \$2,179,  
I B M Canada Ltd Don Mills Ont \$6,900.  
Training and education services \$2,983.  
Miscellaneous \$136.

Radio aids to air and marine navigation—Administration, operation and maintenance

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 22,407,600		
Transfer from Treasury Board Vote 5 contingencies.....	2,114,858		
	(1) 24,522,458		

# TRANSPORT

24-27

		Estimates	Allotments	Expenditures
<i>Less</i> —Amount recoverable from the United States Coast Guard for the operation of Loran stations at Cape Race and St Anthony, Nfld. .... (13)				
		250,000		
		24,272,458	24,790,458	24,789,978
	Other personnel..... (1)	710,500	813,500	813,295
A	Transportation and communications..... (2)	5,188,900	4,903,900	4,903,874
	Information..... (3)	89,100	89,100	30,663
B	Professional and special services..... (4)	371,700	299,700	298,878
	Rentals..... (5)	182,300	182,300	167,396
	Purchased repair and upkeep..... (6)	564,800	418,800	418,628
	Utilities, materials and supplies..... (7)	3,106,300	2,844,300	2,843,415
	All other expenditures..... (12)	7,900	8,150	8,142
		34,493,958	34,350,208	34,274,269
C	<i>Less</i> —Amount recoverable from marine program (\$7,725,000) and estimated revenue (\$4,130,000).. (13)	11,855,000	11,855,000	11,788,594
		\$ 22,638,958	\$ 22,495,208	\$ 22,485,675
A Included payments to: Canadian National Telecommunications \$694,147, Canadian Overseas Telecommunications Corporation \$203,936 and Canadian Pacific Telecommunications \$211,825, for an air operations teletype network, and Canadian National Telecommunications \$780,190, for tape relay and off-net system.				
B Payments by services with individual payments of \$2,000 or over were:				
<i>Building cleaning services</i> \$45,393—Acme Window Cleaners Kingston Ont \$2,230, Keystone Building Cleaners and Cleaning Supplies Brandon Man \$4,403, Sanitary Maintenance Co Windsor Ont \$2,010.				
<i>Laundry, dry cleaning and related services</i> \$2,854.				
<i>Medical services</i> \$2,037.				
<i>Messing and food services</i> \$12,436				
<i>Operation and maintenance of facilities by contract</i> \$73,945—Pacific Western Airlines Vancouver \$70,644.				
<i>Protection services</i> \$13,970—Canadian Corps of Commissionaires Ottawa \$13,970.				
<i>Snow removal by contract</i> \$33,062—Quebec Labrador Construction Inc Sept-Iles Que \$2,100, Southern Construction Ltd Portugal Cove South Nfld \$7,000.				
<i>Stenographic services</i> \$2,062.				
<i>Technical services</i> \$86,434—Atlas Aluminum Co Surrey B C \$10,176, Campbell Reproductions Ltd Ottawa \$7,088, Fleet Manufacturing Ltd Fort Erie Ont \$2,228, Honeywell Controls Ltd Scarborough Ont \$3,300.				
<i>Training and education services</i> \$18,694.				
<i>Miscellaneous</i> \$7,991.				
C Details of amounts credited to this sub-vote are as follows:				
Privileges, licences and permits				
	Rentals.....			390,111
	Sundries.....			3,327
Proceeds from sales				
	Electric power.....			11,908
	Sundries.....			30
Services and service fees				
	Air ground radio service.....			3,217,063
	Commercial message tolls.....			380,057
	Mess receipts.....			14,531
	Recoverable services.....			67,985
	Telephone service.....			5,013
	Sundries.....			25,612
Miscellaneous				
	Recoveries from marine services—Telecommunication costs.....			7,671,722
	Sundries.....			1,235
				\$ 11,788,594



*Meteorological services—Administration, operation and maintenance*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)	19,980,500		
	Less—Salaries and wages chargeable to manufacturing suspense account..... (13)	80,000		
		19,900,500	21,700,500	21,699,020
	Other personnel..... (1)	406,100	476,100	475,461
A	Transportation and communications..... (2)	4,653,900	4,197,900	4,197,694
	Information..... (3)	205,000	152,650	146,758
B	Professional and special services..... (4)	1,220,200	967,200	966,501
C	Rentals..... (5)	1,839,100	1,572,100	1,571,273
	Purchased repair and upkeep..... (6)	94,600	114,600	114,553
	Utilities, materials and supplies..... (7)	2,239,300	2,619,300	2,618,757
	All other expenditures..... (12)	15,400	15,400	9,273
		30,574,100	31,815,750	31,799,290
D	Less—Estimated revenue..... (13)	190,000	190,000	216,571
		\$ 30,384,100	\$ 31,625,750	\$ 31,582,719

A Included payments to: Canadian National Telecommunications \$1,535,494 and Canadian Pacific Telecommunications \$414,253 for teletype and facsimile services.

B Payments by services with individual payments of \$2,000 or over were:

*Building cleaning services* \$14,636—Jet Janitor Services Ltd Stephenville Nfld \$4,918.

*Computer and data processing services* \$84,897—Government of Canada—Computer Services Bureau \$67,598, Symbionics Systems Ltd Winnipeg \$8,818.

*Messing and food services* \$12,541—Federal Electric Corp Pharamus N J USA \$3,864.

*Protection services* \$29,350—Canadian Corps of Commissionaires Ottawa \$29,350.

*Scientific services* \$140,828—University of Alberta Edmonton \$5,000, McGill University Montreal \$66,320, The Saskatchewan Research Council Saskatoon Sask \$10,000, University of Saskatchewan Saskatoon Sask \$2,400, University of Western Ontario London Ont \$55,000.

*Snow removal by contract* \$2,332.

*Technical services* \$57,661—McGill University Montreal \$16,610.

*Training and education services* \$56,008—Massachusetts Institute of Technology Cambridge Mass USA \$3,157, Moosonee Public School Board Moosonee Ont \$2,051.

*Weather observation services* \$564,582—Air Canada Winnipeg \$11,408, Air Gaspé Havre de Gaspé Que \$14,106, Cochenour Williams Gold Mines Ltd Cochenour Ont \$7,608, Echo Bay Mines Ltd Edmonton \$5,832, The Town of Flin Flon Man \$7,272, Gander Aviation Ltd Gander Nfld \$20,200, Geoscience Research Associates Ltd Edmonton \$23,833, Hudson Bay Co Winnipeg \$9,120, Interior Weather Services Ltd Prince George B C \$9,979, McGill University Montreal \$40,200, Norcanair Prince Albert Sask \$27,671, Pacific Western Airlines Vancouver \$22,356, Quebec Cartier Mining Co Port Cartier Que \$14,121, Saskatchewan Power Corporation Regina \$3,276, University of Toronto \$9,985, White River Air Services Ltd White River Ont \$46,735.

*Miscellaneous* \$3,666.

C Included payments to Kenting Limited Toronto \$1,083,460 for charter of aircraft for aerial ice surveys.

D Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits

Rentals.....	128,377
Sundries.....	996

Proceeds from sales

Electric power.....	18,603
Meteorological instruments.....	1,553
Publications.....	6,020
Sundries.....	262



# TRANSPORT

24-29

	Estimates	Allotments	Expenditures
Services and service fees			
Mess receipts.....			16,955
Special meteorological information supplied to private companies.....			40,827
Sundries.....			885
Miscellaneous.....			2,093
			\$ 216,571
<b>Total Vote 30.....</b>	<b>\$106,995,859</b>	<b>\$106,995,859</b>	<b>\$104,729,029</b>

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	Allotments 1969-70	Expenditures 1969-70
Headquarters.....	37,606,800	37,603,957
Atlantic region.....	25,159,700	25,153,196
Quebec region.....	16,172,000	16,085,589
Ontario region.....	13,902,500	13,901,558
Central region.....	16,268,000	16,204,824
Western region.....	18,441,000	18,407,451
Pacific region.....	15,688,858	15,660,935
	143,238,858	143,017,510
Less—Estimated revenue.....	36,242,999	38,288,481
	<b>\$106,995,859</b>	<b>\$104,729,029</b>

**Vote 35 Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services, a total amount of \$27,471,500, for radio aids to air and marine navigation a total amount of \$14,172,200, and for meteorological services a total amount of \$3,891,200.....**

**37,428,000**  
**\$ 36,961,432**

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
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Compensation for expropriation of land required for expansion of Quebec airport.

Rose Martel.....	P.C. 1969-15/1497 July 29, 1969	\$ 4,600
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## Air services administration

	Estimates	Allotments	Expenditures
Acquisition of furniture and furnishings..... (9)	\$ 186,000	\$ 191,000	\$ 189,789

## Construction services administration

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land..... (8)	227,000	339,450	339,426
A Construction and acquisition of equipment..... (9)	266,000	123,550	123,512
	\$ 493,000	\$ 463,000	\$ 462,938

A Consisted of: scientific equipment \$28,261, transportation equipment \$95,251.

*Airports and other ground services—Construction or acquisition of buildings, works, land and equipment with respect to national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$27,471,500*

NOTE—Except where stated all contracts are on a unit price basis and the amount of the contract is the estimated amount.

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Runways and associated facilities.....	(8)	12,498,800		
Terminal buildings.....	(8)	3,903,000		
Other buildings, works and land.....	(8)	7,775,800		
		24,177,600	25,953,600	20,296,632

#### A Runways and associated facilities

##### Atlantic region

##### St John's (Torbay)

Extend runway 11-29 by 1,500 feet including lighting

Contract (1967-68): McNamara Construction of Newfoundland Ltd \$558,497, expenditure \$7,496, to date \$558,497 (final).

Extend access road and car park

Resurface runway 11-29

Contract (1968-69) for the above two projects: McNamara Construction of Newfoundland Ltd \$366,167, expenditure \$4,387, to date \$366,167 (final).

##### Churchill Falls Nfld—Establishment of an airport

Contract (1968-69): Churchill Falls (Labrador) Corporation Ltd \$1,250,000, expenditure \$364,241, to date \$1,115,403.

##### Halifax—Reconstruct runway 06-24, repair runway 15-33, taxiways, apron and related lighting facilities

Contract: Modern Construction Ltd \$1,095,676, expenditure \$1,095,676 of which \$12,052 was charged to Meteorological services further on in this vote, including holdbacks \$18,900.

##### Charlo N B—Acquisition of land for runways

Payment of \$5,000 was made to H McIntyre and G Dumont Charlo N B.

##### Moncton N B—Acquisition of land for runways

Payment of \$13,237 was made to W U Dolan and M E Dolan of Moncton N B.

##### Saint John N B—Resurface runway 14-32 and improve drainage

Contract (1968-69): Desourdy Construction Ltd \$325,481, expenditure \$4,979, to date \$325,481 (final).

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region			
Gaspe Que—Development of an airport			
Contract (1965-66): South Shore Paving Co Ltd \$536,400, expenditure \$34,852 of which \$29,385 was paid to the bonding company Canadian Pioneer Insurance Toronto and \$5,467 credited to holdback account, to date \$533,666 including holdbacks \$61,731. Due to bankruptcy by the contractor the work is being completed by the bonding company.			
Payments for acquisition of land were made to: the estates of H S LeBoutillier and T F Whalen, Montreal, \$6,000, H M Wadsworth Liverpool N Y USA, \$1,500.			
Forestville Que—Overlay runway 09-27			
Contract (1968-69): Ray-Car Enterprises Limitée \$123,614, expenditure \$34,106, to date \$123,614 (final).			
Fort Chimo Que—Development of an airport			
Contract (1968-69): Desourdy Construction Ltd \$1,568,170, expenditure \$813,104, to date \$1,568,170 (final).			
Matane Que—Development of an airport			
Contract (1968-69): Simard-Beaudry Inc \$739,009, expenditure \$654,694, to date \$739,009 including holdbacks \$38,895.			
Montreal International—			
Construct airport lighting facilities			
Contract (1966-67): S P Fairbanks Electric (65) Ltd \$119,114, expenditure \$10,431, to date \$119,114 including holdbacks \$200.			
Construct additional aircraft hardstand including hydrant fuelling system and relocation of electrical and communication facilities			
Contract (1966-67): Francon (1966) Ltd \$1,928,774, expenditure \$32,389, to date \$1,928,774 (final).			
Quebec—Acquisition of land for runways			
Payment of \$350 was made to Bilodeau Boiley and Poulin Quebec and \$5,000 to the estate of J C Gauvin and R Guy of Ancienne Lorette Que.			
Rouyn Que—Rebuild runway and taxiway			
Contract: D Lamothe Ltd \$293,178, expenditure \$293,178 including holdbacks \$15,430.			
Shefferville Que—Pave runway			
Contract (1968-69): La Societe d'Entreprises Generales Ltée \$1,205,004, expenditure \$500,948, to date \$528,678, including holdbacks \$27,825.			
St Hubert Que—Construction of taxiways and an access road			
Contract: Les Mir Construction \$389,799, expenditure \$218,531 including holdbacks \$11,502.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Ontario region</b>			
Hamilton Ont—Additional development of airport			
Contract: Cayuga Materials and Construction Co Ltd \$118,863, expenditure \$100,118 including holdbacks \$5,006.			
Ottawa International—Construct additional aircraft apron extensions and taxiways			
Contract (1968-69): Francon Ltd \$112,458, expenditure \$39,724, to date \$112,458 (final).			
Sarnia Ont—Acquisition of land for runways			
Payment of \$33,500 was made to The Director, The Veteran's Land Act Sarnia Ont.			
Sudbury Ont—Install high and low intensity lighting systems on runways			
Contract: Bedard Gerrard Ltd \$140,861, expenditure \$136,374 including holdbacks \$2,904.			
Timmins Ont—Enlarge apron and improve drainage			
Contract (1968-69): La Société d'Entreprises Générales Ltée \$213,772, expenditure \$62,002, to date \$213,772 (final).			
Windsor Ont—Strengthen runway 07-25			
Contract: Earl Jones and Sons Ltd \$315,882, expenditure \$315,882 (final).			
<b>Central region</b>			
Red Lake Ont—Pave runway and construct parking apron			
Contract (1968-69): The Carter Construction Co Ltd \$410,209, expenditure \$127,517, to date \$410,209 (final).			
Winnipeg International—Overlay runway 18-36			
Contract: Borger Bros (1963) Ltd \$354,241, expenditure \$232,888 including holdbacks \$11,644.			
<b>Western region</b>			
Calgary International—Addition to building complex and purchase of land			
Contract (1968-69): Gallelli Construction Materials Ltd \$473,489, expenditure \$132,681, to date \$473,489 (final).			
Payments for acquisition of land were made to: J K Birrell and M Birrell \$42,000, P D Campbell \$7,100, The Director, Veteran's Land Act \$41,300, A Schich and E Schich \$7,000, G G Sparks and M Sparks \$167,000, M A Wallace \$14,045 (all of Calgary Alta).			
Calgary Satellite—Construction of runways, taxiways, parking apron, lighting and drainage facilities			
Contract: Standard General Construction (International) Ltd \$237,640, expenditure \$237,640 (final).			
Payment of \$32,000 for acquisition of land was made to D R MacLaurin Calgary Alta.			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Western region—<i>Concluded</i></b>			
Hay River N W T—Airport improvements including paving runway, taxiways and parking apron			
Contract (1966-67): B A Construction Ltd			
\$1,777,923, expenditure \$16,970, to date			
\$1,777,923 (final).			
Inuvik N W T—Extend aircraft parking apron and construct taxiway by-pass			
Contract (1968-69): Standard General Construction (International) Ltd			
\$1,034,611, expenditure \$752,043, to date \$1,034,610.			
Norman Wells N W T—Pave runway, apron, taxiway and car park area, installation of electrical facilities			
Contract: Poole Engineering Company Limited			
\$750,833, expenditure \$750,833 (final).			
<b>Pacific region</b>			
Chilliwack B C—Construction of a new runway			
Contract: M S A Paving (1969) Ltd			
\$128,918, expenditure \$58,084 including holdbacks \$2,904.			
Cranbrook B C—Airport lighting for runways 16 and 24			
Contract (1968-69): Caledonia Electric Ltd			
\$179,343, expenditure \$11,090, to date \$179,343 (final).			
East Kootenay B C—Development of an airport and related facilities			
Contract (1966-67): Standard General Construction (International) Ltd			
\$2,330,171, expenditure \$12,510, to date \$2,330,171 (final).			
Penticton B C—Construct taxiways B, C, D and related work			
Contract: Interior Contracting Co Ltd			
\$249,100, expenditure \$249,100 (final).			
Pitt Meadows B C—Pave runways 18-36, 07-25 and associated taxiways			
Contract (1968-69): Columbia Bitulithic Ltd			
\$508,903, expenditure \$420,993, to date \$498,112 including holdbacks \$19,509 (amends reporting in Public Accounts 1968-69).			
Port Hardy B C—Resurface runways 07-25, 15-33 and improve drainage			
Contract (1968-69): Western Paving Ltd			
\$308,392, expenditure \$203,017, to date \$308,392 (final).			
Prince George B C—Acquisition of land for runways			
Payments were made to: M Banzer \$10,000, T B Goodson \$10,300, Parlbay Construction Ltd \$28,273 (all of Prince George B C).			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Pacific region— <i>Concluded</i>			
Vancouver International			
Construct taxiways T-1, T-2 and Y and related work			
Contract (1968-69): Beaver Construction Co Ltd \$988,500, expenditure \$167,653, to date \$960,485 including holdbacks \$2,105.			
Airport lighting facilities			
Contract (1968-69): Bedard-Girard Ltd \$138,302, expenditure \$23,470, to date \$138,302 (final).			
Purchase of cement for terminal apron and taxiway			
Contract (1968-69): LaFarge Cement of North America Ltd \$282,240, expenditure \$1,212, to date \$253,902.			
Aircraft parking apron at new air terminal building and access taxiways and lighting			
Contract (1966-67) for development of airport: Standard General Construction (International) Ltd \$1,743,006, expenditure \$11,725, to date \$1,743,006 (final).			
Payments for acquisition of land were made to: P G Bicknell \$39,093, I and V Blackstock \$30,099, W H and G P Garrett \$44,647, G W and B Hookham \$29,058, J R Kerr \$38,068, J I and I E Roche \$40,024 (all of New Westminster).			
A Terminal buildings			
Headquarters—General			
Airport terminal			
Contract for research and evaluation program of all requirements, systems and facilities involved in an airport terminal development: van Ginkel Associates \$667,000, expenditure \$547,554, to date \$642,090 including holdbacks \$128,418.			
Atlantic region			
St John's (Torbay)—Extension to air terminal building			
Contract: Beck Construction Co Ltd \$203,012, expenditure \$203,012 including holdbacks \$2,340.			
Halifax—Freight staff elevator			
Contract (1968-69): Urban Construction Ltd \$111,714, expenditure \$24,540, to date \$111,434 including holdbacks \$600.			
Sydney N S—New air terminal building			
Contract (1966-67): Cambrian Construction Ltd \$1,353,057, expenditure \$29,801, to date \$1,352,875 including holdbacks \$3,000.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region			
Bagotville Que—Air terminal building including all services and car park			
Contract (1966-67): J O Lambert Inc \$472,367, expenditure \$3,637 (amount transferred to contractors holdback account because of bankruptcy), to date \$472,367 including holdbacks \$8,099.			
Montreal—Extend terminal transborder finger			
Contract (1966-67) for construction and passenger loading bridges: J G Fitzpatrick Ltd \$2,639,875, expenditure \$759, to date \$2,579,720 including holdbacks \$5,464.			
Western region			
Fort Smith N W T—Construct new terminal building and related work			
Contract (1968-69): Byrnes and Hall Construction Ltd \$156,691, expenditure \$1,645, to date \$156,691 (final).			
Hay River N W T—Construct terminal building			
Contract: Poole Construction Ltd \$286,597, expenditure \$152,964 including holdbacks \$14,175.			
Pacific region			
Smithers B C—Terminal operations building and related work			
Contract (1968-69): Nor-Pine Construction Co Ltd \$203,055, expenditure \$187,991, to date \$194,249 including holdbacks \$9,399.			
Vancouver—			
Air terminal building complex			
Contract (1968-69) for relocation of area control centre and related work: Commonwealth Construction Co Ltd \$983,249, expenditure \$809,530, to date \$974,976 including holdbacks \$48,749.			
Contract (1965-66) for construction of terminal building: The Foundation Co of Canada Ltd \$19,679,321, expenditure \$16,692, to date \$19,679,321 (final).			
Contract (1962-63) 5½% of estimated cost of \$19,679,321 plus lump sum fee of \$20,000 and certain other expenses for architectural and consulting services: Phillips Barratt Hillier Jones and Partners expenditure \$5,369, to date \$1,475,592.			
Contract (1966-67) for construction of a utility building: Smith Bros & Wilson Ltd \$1,426,836, expenditure \$7,877, to date \$1,426,836 (final).			
Landscape new terminal area			
Contract: Holland Landscapers Ltd \$111,541, expenditure \$96,376 including holdbacks \$4,819.			
Water distribution and sewage disposal new terminal area			
Contract (1966-67): G W Ledingham & Co Ltd \$393,945, expenditure \$8,996, to date \$393,945 (final).			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>A Other buildings, works and land</b>			
Atlantic region			
Wabush Lab—			
Construct control tower			
Energy power unit and building			
Contract (1968-69): for above two projects:			
H & S Construction Ltd \$147,008, expenditure \$13,700, to date \$147,008 (final).			
St Hubert Que—Construct sewage treatment plant, pumping station, sewer line and water distribution system			
Contract: L Pigeon Construction Ltd \$159,601, expenditure \$148,441 including holdbacks \$7,813.			
Ontario region			
Muskoka Ont—Construction of operations building			
Contract (1968-69): Basil (Simcoe) Ltd \$113,001, expenditure \$8,488, to date \$112,000 including holdbacks \$2,000.			
Sault Ste Marie Ont			
Air traffic control tower			
Contract: Newman Bros Co Ltd \$114,500, expenditure \$9,170 including holdbacks \$459.			
Firehall and related works			
Contract: Winston Construction Ltd \$153,570, expenditure \$153,194 including holdbacks \$7,660.			
Timmins Ont—Water supply system and reservoir			
Contract: Roy Construction & Supply Co Ltd \$100,000, expenditure \$88,383 including holdbacks \$4,419.			
Central region			
Brandon Man—Construction of operations building and meteorological instrument area			
Contract (1968-69): Central Construction Co Ltd \$233,305, expenditure \$181,578 of which \$13,854 was charged to Meteorological service further on in this vote, to date \$233,305 including holdbacks \$1,640.			
Western region			
Calgary International Alta—			
Maintenance garage, shops and sand storage building			
Contract: The Foundation Company of Canada Ltd \$365,295, expenditure \$186,842 including holdbacks \$18,184.			
Major addition to existing building complex			
Contract (1968-69): Poole Construction Ltd \$1,518,130, expenditure \$1,017,644, to date \$1,518,129.			



	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Western region—Concluded</b>			
Fort Nelson B C—Terminal extension to operations building			
Contract (1968-69): Norman Nilsen Construction Ltd \$175,300, expenditure \$20,196, to date \$175,300 (final).			
Hay River N W T—Construction of maintenance garage and improvements to buildings including water, sewer, roads and power			
Contract (1968-69): A V Carlson Construction Ltd \$445,579, expenditure \$325,867, to date \$445,579 (final).			
Watson Lake Y T—Construction of a maintenance garage, firehall, sand storage building and related work			
Contract (1968-69): Parkins Construction Ltd \$381,939, expenditure \$349,656, to date \$366,460 including holdbacks \$18,323.			
<b>Pacific region</b>			
Pitt Meadows B C—Construction of a control tower			
Contract (1968-69): McCurrie Construction Co Ltd \$133,791, expenditure \$84,754, to date \$133,791 (final).			
Prince George B C—Construction of a maintenance garage, firehall and workshop			
Contract: Pine Tree Construction \$501,539, expenditure \$481,231 including holdbacks \$24,062.			
<b>Vancouver International—</b>			
Car park new terminal			
Completion of airport access road connection to Morey channel bridge			
Contract (1967-68) for above two projects: Beaver Construction Co Ltd \$737,858, expenditure \$33,075, to date \$737,858 (final).			
Construction of a firehall and related work			
Contract: C J Oliver Limited \$227,589, expenditure \$224,246 including holdbacks \$11,212.			
Construction of post-office building and related work			
Contract (1968-69): Brockbank and Hemingway Ltd \$263,509, expenditure \$2,892, to date \$263,509 including holdbacks \$2,713.			
Dredging seaplane base and provision of sand stockpile			
Contract (1968-69): Dillingham Corporation Canada Ltd \$661,012, expenditure \$539,401, to date \$638,971 including holdbacks \$18,689.			

		Estimates	Allotments	Expenditures
Pacific region— <i>Concluded</i>				
Reconstruction of Miller road				
Contract (1968-69): Standard General Construction (International) Ltd \$189,808, expenditure \$15,904, to date \$183,317 including holdbacks \$9,166.				
Total construction and acquisition of buildings, works and land.....				
	(8)	24,177,600	25,953,600	20,296,632
B Construction and acquisition of equipment.....	(9)	3,193,900	2,677,900	2,344,928
Claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation.....				
	(12)	100,000	100,000	
		27,471,500	28,731,500	22,641,560
Less—Anticipated lapses.....	(13)	5,656,500	5,656,500	
		\$ 21,815,000	\$ 23,075,000	\$ 22,641,560

A Included: *architects fees* \$94,707—Aircraft Industries of Canada Ltd St Jean Que \$4,600, Goodkey Weedmark & Associates Ltd Ottawa \$14,932, Hickling-Johnston Toronto \$16,331, N D Lea & Associates Vancouver \$3,500, John B Parkin Associates Toronto \$23,190, Stevenson Raines Barrett Hutton Seton & Partners Calgary Alta \$29,886, D W Thomson & Company Ltd Vancouver \$2,268; *consulting engineers fees* \$73,118—Armour Engineering Consultants Ltd Dorval Que \$7,453, Canning & Shortall Ltd St John's \$15,370, M M Dillon Ltd Ottawa \$3,610, Marani Rounthwaite & Dick Toronto \$4,433, Margison Keith Sage & Hamlin Don Mills Ont \$3,947, Marshall Macklin Monaghan Ltd Don Mills Ont \$4,389, Gerard Venne & Henri Thibault Quebec \$33,916.

B Included: aircraft equipment \$378,869, construction equipment \$1,522,678, scientific equipment \$245,004, transportation equipment \$126,650.

*Radio aids to air and marine navigation—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$14,172,200*

		Estimates	Allotments	Expenditures
A Construction and acquisition of buildings, works and land.....	(8)	12,895,800	11,491,800	9,029,586

#### Headquarters—General

##### Communications control equipment

Contract for supply of modular communications control equipment: Sperry Gyroscope Ottawa Limited \$335,204, expenditure \$211,102 including holdbacks \$21,110.

Contract for supply of multichannel magnetic tape recorders: Whittaker Electronics Ltd \$295,149, expenditure \$287,260 including holdbacks \$71,815.

##### Instrument landing systems

Contract: Philips Electronics Industries Ltd \$3,180,743, expenditure \$692,606 including holdbacks \$68,204.

##### Non-directional beacon systems

Contract for supply of transmitters: Nautical Electronic Laboratories Limited \$176,377, expenditure \$79,156 including holdbacks \$7,916.

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Non-directional beacon systems—<i>Concluded</i></b>			
Contract (1968-69) for supply of low power transistorized beacons: Topping Electronics Ltd \$273,921, expenditure \$106,285, to date \$233,641 including holdbacks \$21,096.			
<b>Radar development</b>			
Contract (1967-68) for supply of one prototype radar digital display system and provision for a training course: Cutler-Hammer Inc \$574,215, expenditure \$10,966, to date \$506,344 including holdbacks \$23,456.			
<b>Scan conversion radar display systems</b>			
Contract for supply of remote control equipment: Automatic Electronic Systems Inc \$129,645, expenditure \$55,129 including holdbacks \$5,513.			
Contract (1968-69) for supply of radar display units: Raytheon Canada Limited \$1,019,969, expenditure \$456,012, to date \$1,019,969 (final).			
<b>Secondary radar equipment</b>			
Contract (1967-68) for supply of secondary surveillance radar equipment: Raytheon Canada Limited \$1,998,488, expenditure \$417,477, to date \$1,994,783 including holdbacks \$250,555 (amends reporting in Public Accounts 1968-69).			
Contract (1967-68) for supply of nine de-fruiter systems: Raytheon Canada Limited \$301,932, expenditure \$10,265, to date \$301,932 (final).			
Contract for supply of parametric amplifiers: Raytheon Canada Limited \$181,946, expenditure \$107,873 including holdbacks \$10,787.			
<b>Visual omni range</b>			
Contract: Raytheon Canada Limited \$1,963,493, expenditure \$188,498 including holdbacks \$18,850.			
<b>Atlantic region</b>			
Ketch Harbour N S—Construction of a marine radio operations building			
Contract (1968-69): Whalley Construction Ltd (for details see under aids to navigation, construction or acquisition of buildings, works and land in this section).			
<b>St Anthony Nfld—Construction of five single dwellings</b>			
Contract (1968-69): Viking Construction Co \$129,500, expenditure \$2,500, to date \$119,390 including holdbacks \$2,000.			
<b>Wabush Lab—Construction of three single dwellings</b>			
Contract (1968-69): Scofan-Whelpton Construction \$275,826, expenditure \$5,000, to date \$275,826 (final).			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Quebec region			
St Augustin Que—Acquisition of land for a visual omni range			
Payments were made to: A Aird & Associates \$700, Boulevard Investments Corporation \$3,278, A Duquette \$1,750, P Huberman \$3,278, J Rochon \$6,000.			
St Jean Airport Que—Acquisition of land for a visual omni range			
Payments were made to: A Gagnon \$1,000, C Landry \$6,771, R Longpre \$1,500.			
Ontario region			
Carp Ont—Construction of an electronic systems training centre			
Contract (1968-69): Uni-Form Builders Ltd \$347,376, expenditure \$290,425, to date \$347,376 including holdbacks \$200.			
Hamilton Airport Ont—Acquisition of land for a middle marker site			
Payment of \$6,000 was made to V P Isbister Mount Hope Ont.			
North Bay Airport Ont—Acquisition of land for a visual omni range			
Payment of \$10,500 was made to M Hall and A Scott.			
Toronto International—Extension to the telecommunications wing of the control tower building			
Contract (1967-68): F Greco & Sons Ltd \$169,409, expenditure \$2,826, to date \$169,409 (final).			
Western region			
Fort McMurray Airport Alta—Construction of an instrument landing system			
Contract (1968-69): D L Guthrie Construction \$118,650, expenditure \$19,645, to date \$118,650 (final).			
Fort St John B C—Acquisition of land for a visual omni range			
Payment of \$5,025 was made to R Aylard.			
Hay River Airport N W T—Construction of an instrument landing system			
Contract: Huber Electric Ltd \$118,512, expenditure \$118,512 (final).			
Burwash Y T—Construction of an aeradio station, radio range and five dwellings			
Contract (1966-67): Yukon Construction Co Ltd \$408,063, expenditure \$7,287, to date \$408,063 (final) (amends reporting in Public Accounts 1967-68).			



		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Pacific region				
Bull Mountain B C—Development of a visual omni range site and construction of an access road				
Contract (1968-69): Cattermole-Tretheway Contractors Ltd \$105,022, expenditure \$2,810, to date \$105,022 (final).				
B	Construction and acquisition of equipment.....	(9) 1,276,400	1,360,400	1,360,337
		14,172,200	12,852,200	10,389,923
	Less—Anticipated lapses.....	(13) 2,457,200	2,457,200	
		\$ 11,715,000	\$ 10,395,000	\$ 10,389,923

A Included *consulting engineers fees* \$25,460—Application Computer Systems Ltd Ottawa \$16,929, Geospace Engineering Co Ottawa \$8,531.

B Consisted of: construction equipment \$211,000, scientific equipment \$205,775, transportation equipment \$943,562.

*Meteorological services—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$3,891,200*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
	Construction and acquisition of buildings, works and land.....	(8) 3,528,600	3,553,600	2,854,852
Headquarters—General				
Bulk procurement of equipment for national meteorological instrument system				
Contract (1968-69) for supply of meteorological reporting stations: Litton Systems (Canada) Ltd \$269,915, expenditure \$154,538, to date \$269,915 (final).				
Contract (1968-69) for supply of runway visual range computer systems: Litton Systems (Canada) Ltd \$276,508, expenditure \$241,082, to date \$276,508 (final).				
Contract (1968-69) for supply of transissometer systems: Marsland Engineering Ltd \$140,777, expenditure \$89,846, to date \$140,777 (final).				
Contract (1968-69) for supply of ceilometer projectors and detectors: Marsland Engineering Ltd \$125,122, expenditure \$22,250, to date \$125,122 (final) (amends reporting in Public Accounts 1968-69).				

#### Atlantic region

Goose Bay Nfld—Construction of a rawinsonde building, hydrogen building and related work

Contract: Pinsent Construction Co Ltd \$111,575, expenditure \$107,456 including holdbacks \$5,373.

Halifax International — Reconstruct runway 06-24, repair runway 15-33, taxiways, apron and related lighting facilities

Contract: Modern Construction Ltd (for details see under airports and other ground services construction).

		Estimates	Allotments	Expenditures
Quebec region				
Frobisher Bay N W T—Construction of an upper air station				
Contract: The Towers Co Ltd \$127,300, expenditure \$127,300 including holdbacks \$6,700.				
Central region				
Brandon Man—Construction of an operation building and meteorological instrument area				
Contract (1968-69): Central Construction Co Ltd (for further details see under airports and ground services construction).				
Western region				
Cambridge N W T—Construction of two dwellings and upper air station				
Contract (1968-69): Yukon Construction Co Ltd \$210,769, expenditure \$147,739, to date \$210,768 including holdbacks \$10,538.				
A	Construction and acquisition of equipment..... (9)	362,600	422,600	422,370
		3,891,200	3,976,200	3,277,222
	Less—Anticipated lapses..... (13)	672,200	672,200	
		\$ 3,219,000	\$ 3,304,000	\$ 3,277,222
A	Consisted of: furnishings \$24,097, scientific equipment \$356,628, transportation equipment \$41,645.			
	Total Vote 35.....	\$ 37,428,000	\$ 37,428,000	\$ 36,961,432

Vote 40 Grants as detailed in the estimates and contributions in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....		2,945,000
Vote 40a.....		1
Vote 40b.....		1
		2,945,002
Expenditures.....		\$ 2,667,310

GRANTS			
Grants for the development of civil aviation, in the amounts detailed in the Estimates			
	Estimates	Allotments	Expenditures
Grants to Royal Canadian Flying Clubs Association	10,000	10,000	10,000
A Grants to flying clubs, schools, instructors and student pilots.....	324,000	324,000	211,800
	(10) \$ 334,000	\$ 334,000	\$ 221,800

A To encourage the development of civil aviation and to ensure a standard of flying adequate for the public safety, P.C. 1957-42/413, March 28, 1957, P.C. 1957-47/843, June 17, 1957 and P.C. 1969-1095, May 27, 1969, as amended, authorized that financial assistance be provided for the training of student pilots and instructors as follows: (a) \$100 to each flying club or school for each eligible student granted a private pilot licence; (b) \$100 to each student; (c) \$50 to each flying instructor completing an approved course of advanced training; (d) \$300 to the Royal Canadian Flying Clubs Association or the Air Transport Association of Canada for each flying instructor completing the above course; and (e) \$1,200 for each of the above associations to assist in the organization and operation of the advanced training schools.

There were 220 student pilots who obtained private licences and 60 instructors who completed courses of advanced training.

*Grants in aid of meteorological research*

	Estimates	Allotments	Expenditures
A Grants in aid of meteorological research in Canadian universities.....	232,891	232,891	220,900
Grant to the Canadian Meteorological Society.....	1,500	1,500	1,500
(10) \$	234,391	\$ 234,391	\$ 222,400

A Consisted of grants to: University of Alberta Calgary Alta \$9,700, University of British Columbia Vancouver \$33,000, University of Guelph Guelph Ont \$6,500, Université Laval Quebec \$3,000, McGill University Montreal \$52,800, National Research Council Ottawa \$2,400, University of New Brunswick Fredericton \$3,000, University of Saskatchewan Saskatoon Sask \$31,500, University of Toronto \$37,000, University of Waterloo Waterloo Ont \$18,000, University of Western Ontario London Ont \$19,000, York University Toronto \$5,000.

## CONTRIBUTIONS

*Contributions in accordance with terms and conditions approved by the Governor in Council, to assist in the establishment or improvement of local airports and related facilities*

	Estimates	Allotments	Expenditures
Contributions..... (10) \$	1,234,001	\$ 1,234,001	\$ 1,080,974

This sub-vote was provided to authorize the department to make contributions where the municipalities, other public bodies or mining companies in unorganized areas are prepared to bear part of the cost of airport development, building or facility projects.

Included contributions to: Blacktop Construction Ltd Bridgeport Ont (Waterloo Ont airport) \$59,869, District of Campbell River B C \$10,977, City of Camrose Alta \$20,000, Government of Canada—Department of Public Works (Bella Bella B C seaplane dock) \$7,000, Champoux Construction Inc Sillery Que (Chibougamau Que airport) \$151,217, City of Dawson Creek B C \$67,295, Disher-Ferrand Ltd Willowdale Ont (Huron Airport Midland Ont) \$13,977, City of Drumheller Alta \$3,753, E R T Reg'd Laval Que (Peterborough Ont airport) \$10,013, Township of Elliott Lake Ont \$17,500, Municipal Government of Flin Flon Man \$13,128, Giroux & Lessard Ltee St Georges Que (St Georges de Beauce Que airport) \$11,263, Highway Construction Ltd and Brand Construction Ltd Winnipeg (Dryden Ont airport) \$45,978, Huronia Airport Commission Midland Ont \$2,017, Hydro-Quebec (Drummondville Que airport) \$6,416, Municipality of the County of Inverness N S (Margaree N S airport) \$4,509, City of Kelowna B C \$111,931, Local Government of Lynn Lake Man \$48,550, M S A Paving (1969) Ltd (Chilliwack B C airport) \$58,084, Maple Engineering & Construction Co Ltd Rexdale Ont (Huron Airport Midland Ont) \$2,535, Town of Merritt B C \$21,894, Modern Paving and Construction Ltd Notre-Dame du Bon Conseil Que (Drummondville Que airport) \$673, City of Peterborough Ont \$19,828, Leopold Pigeon Construction Inc Vercheres Que (Bromont Que airport) \$3,205, City of Prince Rupert B C \$74,801, The Rural Municipality of Snipe Lake Sask \$3,748, Standard Construction Co Ltd Perth N B (St Stephen N B airport) \$1,620, City of Trois Rivières Que \$44,543, Corporation of the Town of Wainwright Alta \$19,200.

*Contributions towards the operation of municipal and other airports*

	Estimates	Allotments	Expenditures
Contributions..... (10) \$	807,000	\$ 807,000	\$ 806,814

This sub-vote was provided to authorize the department to make contributions to municipalities or other bodies to assist in the operation and maintenance of airports.

Included contributions to: City of Baie Comeau Que \$84,348, Brandon Airport Brandon Man \$24,190, District of Campbell River B C \$22,361, Campbellton Dalhousie Municipal Airport Dalhousie N B \$27,236, Charlevoix Airport Charlevoix Que \$1,672, Corporation of the City of Cranbrook B C \$1,941, Dauphin Airport Municipality of Dauphin Man \$8,899, City of Dawson Creek B C \$15,063, Eldorado Nuclear Ltd Eldorado Sask \$10,831, Municipal Government of Flin Flon Man \$26,334, City of Forestville Que \$3,915, City of Gaspe Que \$15,124, Corporation Municipale de Havre St Pierre Que \$6,275, City of Kelowna B C \$38,231, Corporation Municipale de Longue Pointe de Mingan Que \$3,889, Local Government of Lynn Lake Man \$4,700, Corporation Municipale de Natashquan Que \$2,498, Corporation Municipale Cote Nord Du Golfe St Laurent Cote Nord Que \$10,698, Northern Airport Ltd Wabush Nfld \$72,293, Town of Peace River Alta \$29,161, City of Prince Albert Sask \$14,149, Regina Municipal Airport Regina Sask \$226,008, City of Rivière du Loup Que \$4,753, Corporation Municipale Rivière au Tonnerre Que \$11,433, City of Rouyn Que \$39,280, Corporation of the City of Sarnia Ont \$25,741, Town of Trenton N S \$5,671, City of Trois Rivières Que \$49,943, Government of Yukon Territory Whitehorse \$9,198.



*Payments to the other governments or international agencies that are detailed in the Estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of January, 1969*

	Estimates	Allotments	Expenditures
A The International Civil Aviation Organization on behalf of the Government of Iceland (4,660,041 Icelandic Kr) .....	88,000	65,000	64,859
B The International Civil Aviation Organization on behalf of the Government of Denmark (1,153,335 Danish Kr).....	165,000	188,000	187,862
(10) \$	253,000	\$ 253,000	\$ 252,721

- A Canada's share of the financial assistance for the provision, operation and maintenance of certain air navigation services in Iceland.
- B Canada's share of the financial assistance in joint support of North Atlantic air navigation facilities in the Faroe Islands and Greenland.

*Canada's assessment for membership in the world meteorological organization*

	Estimates	Allotments	Expenditures
Contribution..... (10) \$	82,610	\$ 82,610	\$ 82,601
<b>Total Vote 40.....</b>	<b>\$ 2,945,002</b>	<b>\$ 2,945,002</b>	<b>\$ 2,667,310</b>

GENERAL

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....</b>	<b>(12) \$ 43,311</b>
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This expenditure represented reimbursement of overpayments and remittances under authority of section 19 of the Financial Administration Act. The principal classes of refunds were: aircraft landing fees \$954, airworthiness certificates \$420, concessions, advertising displays and signs \$105, ground transportation \$1,292, newstands \$9,154, restaurant and snack bars \$1,980, harbour and wharfage fees \$6,029, rentals—equipment \$460, land \$1,610, living quarters—employees \$1,724, office and shop space—terminal buildings \$18,083, sale of land and buildings \$1,500.

CANADIAN NATIONAL RAILWAYS

<b>Vote 45 Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company, in payment of the deficit, certified by the auditors of the Company, arising in the operations in the calendar year 1969 in respect of the Canadian National Railways system (subject to recovery therefrom of accountable advances made to the Company from the Consolidated Revenue Fund)</b>	<b>30,000,000</b>
<b>Expenditures.....</b>	<b>\$ 24,646,454</b>
	Estimates Allotments Expenditures
Canadian National Railways system deficit, 1969..... (12) \$	\$ 30,000,000 \$ 30,000,000 \$ 24,646,454

This vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation of the system for the period January 1 to December 31, 1969. The operating expenditures amounted to \$1,070,070,250 and the revenues to \$1,045,423,796, resulting in a deficit of \$24,646,454.



## CANADIAN TRANSPORT COMMISSION

Vote 50 Administration, operation and maintenance including the degaussing of Canadian Government ships and Canadian owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement.....	7,417,900
Vote 50a To extend the purposes of Transport Vote 50, Appropriation Act, No. 3, 1969, to include the grants detailed in these Estimates.....	1
	<hr/> 7,417,901
Less transfer to Vote 55.....	699,999
	<hr/> 6,717,902
Expenditures.....	<hr/> <b>\$ 5,872,747</b> <hr/>

## Administration

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 5,042,000	5,042,000	4,614,044
	Other personnel.....	(1) 600	600	
	Transportation and communications.....	(2) 485,000	485,000	418,866
	Information.....	(3) 65,000	65,000	27,494
B	Professional and special services.....	(4) 622,002	572,002	504,761
	Rentals.....	(5) 13,700	13,700	
	Purchased repair and upkeep.....	(6) 2,000	2,000	
	Utilities, materials and supplies.....	(7) 126,300	176,300	174,758
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 80,000	70,000	
	All other expenditures.....	(12) 11,300	21,300	17,606
		<hr/> \$ 6,447,902	<hr/> \$ 6,447,902	<hr/> \$ 5,757,529

A Included salaries of: president Hon J W Pickersgill, vice president P Taschereau, vice president (Research) R R Cope, commissioners J R Belcher, G R Boucher, A P Campbell, J F Clark, J E Dumontier, L Fortier, H H Griffin, D H Jones, A S Kirk, G F Lafferty, J A D Magee, R March, G Morisset, J M Woodard.

B Payments by services with individual payments of \$2,000 or over were:

*Accounting services* \$12,919—Riddell Stead and Co Montreal \$12,919.

*Computer programming services* \$2,999—Softwarehouse Ltd Ottawa \$2,999.

*Consulting services* \$442,194—De Leuw Cather and Co of Canada Ltd Ottawa \$4,950, E B S Management Consultants New York N Y USA \$16,895, Hedlin Menzies and Associates Ltd Toronto \$174,315, Kates Peat Marwick and Co Toronto \$6,430, Matson Research Corp San Francisco Calif USA \$60,000, Saguenay Shipping Ltd Montreal \$6,480.

*Drafting services* \$4,851—Canadian Design Service Co Ltd Montreal \$4,851.

*Legal fees* \$1,857.

*Protection services* \$29,250—Canadian Corps of Commissioners Ottawa \$29,250.

*Reporting services* \$10,691—Angus Stonehouse and Co Ltd Toronto \$7,310.

*Degaussing Canadian government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement*

		Estimates	Allotments	Expenditures
Expenditure.....	(12)	\$ 20,000	\$ 20,000	\$ 5,218

*Grants in aid of transportation education and research to Canadian universities and such other organizations as may be approved by the Treasury Board*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 250,000	\$ 250,000	\$ 110,000
<b>Total Vote 50.....</b>		<b>\$ 6,717,902</b>	<b>\$ 6,717,902</b>	<b>\$ 5,872,747</b>

<b>Vote 55 Payment of operating subsidies as approved by Treasury Board to regional air carriers.....</b>				<b>3,000,000</b>
<b>Vote 55b To authorize the transfer of \$699,999 from Transport Vote 50, Appropriation Act No. 3, 1969, for the purposes of this vote.....</b>				<b>1</b>
<b>Transfer from Vote 50.....</b>				<b>699,999</b>
				<b>3,700,000</b>
<b>Expenditures.....</b>	<b>(10)</b>			<b>\$ 3,394,155</b>

<b>Railway grade crossing fund (Chap. 234, R.S., as amended).....</b>	<b>(10)</b>			<b>\$ 5,000,000</b>
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Details will be found under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report.

<b>Vote 60 Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totalling \$48,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years.....</b>				<b>10,000,000</b>
<b>Expenditures.....</b>	<b>(10)</b>			<b>\$ 10,000,000</b>

<b>Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act, c. 69, 1966-67, as amended...</b>	<b>(10)</b>			<b>\$ 79,666,653</b>
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Payments consisted of: Algoma Central Railway Sault Ste Marie Ont \$273,506, Canada and Gulf Terminal Railway Company Mont-Joli Que \$55,557, Canada Steamship Lines Montreal \$315,049, Canadian National Railways Montreal \$45,748,708, Canadian Pacific Railways Montreal \$32,183,195, Chesapeake and Ohio Railway Company Baltimore Md USA \$67,303, Great Northern Railway Company St Paul Minn USA \$5,690, Midland Railway Company of Manitoba St Paul Minn USA \$85,626, Napierville Junction Railway Company Albany N Y USA \$8,986, Northern Alberta Railways Company Edmonton \$742,792, Ontario Northland Railway Company Hamilton Ont \$4,565, Penn Central Company Philadelphia Pa USA \$47,605, Toronto Hamilton and Buffalo Railway Company Hamilton Ont \$128,071.

<b>Payments to railway and trucking companies under the Atlantic Region Freight Assistance Act, c. 52, 1968-69.....</b>	<b>(10)</b>			<b>\$ 4,377,985</b>
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<b>Vote 65 Steamship subventions for coastal services.....</b>				<b>11,984,554</b>
<b>Vote 65b.....</b>				<b>1,429,100</b>
				<b>13,413,654</b>
<b>Expenditures.....</b>				<b>\$ 13,204,113</b>

This vote was provided for payment of steamship subventions to contractors (shown in parenthesis) for services between the following ports:

	Estimates	Allotments	Expenditures
<i>Western Local Services</i>			
Service between—			
Gold River and Zeballos B C (Nootka Sound Service Ltd).....	33,480	33,480	33,480
Vancouver and northern British Columbia ports (Northland Shipping (1962) Co Ltd).....	343,800	343,800	341,294
Vancouver and west coast of Vancouver Island B C (Northland Navigation Co Ltd).....	145,000	145,000	126,070
<i>Eastern Local Services</i>			
Service between—			
Burnside and St Brendans Nfld (Michael Ryan).....	15,000	15,000	15,000
Carmanville and Fogo Island Nfld (Fogo Transport Ltd).....	45,000	45,000	45,000
Cobb's Arm and Change Islands Nfld (Chaffey's Shipping Ltd).....	10,750	10,750	10,750
Dalhousie N B and Miguasha Que (Dalhousie Miguasha Ferries Ltd).....	31,500	31,500	31,500
Grand Manan and mainland N B (Coastal Transport Ltd).....	259,000	259,000	259,000
Greenspond and Badger's Quay Nfld (Beothic Fish Processors Ltd).....	27,000	27,000	27,000
Halifax N S and Cupids Nfld (H B Dawe Ltd).....	60,000	60,000	60,000
Halifax N S and St John's Nfld (Newfoundland Canada Steamships Ltd).....	285,000	285,000	285,000
Ile-aux-Coudres and Les Eboulements Que (La Cie de Navigation Cartier Ltée).....	45,500	45,500	44,000
Ile-aux-Grues and Montmagny Que (summer) (Paul Eugene Lavoie).....	9,000	9,000	9,000
Ile-aux-Grues and Montmagny Que (winter) (Albert Vezina).....	1,700	1,700	317
Iles de la Madeleine Que, Cheticamp and Halifax N S (La Cooperative de Transport Maritime et Aerien).....	35,000	35,000	35,000
Iles de la Madeleine and Montreal (La Cooperative de Transport Maritime et Aerien).....	130,000	130,000	130,000
Montreal and Botwood Nfld (Gulf Ports Steamship Co Ltd).....	95,600	95,600	
Montreal to Corner Brook and St John's Nfld (Clark Steamships).....	1,255,000	1,255,000	1,251,626
Montreal, Quebec, Rimouski and north shore ports Que (La Cie de Transport du Bas St Laurent Ltée).....	860,000	860,000	860,000
Montreal, Quebec, Rimouski and north shore ports to Blanc Sablon Que (New Contract) (La Cie de Transport du Bas St Laurent Ltée).....	183,000	183,000	183,000
Owen Sound, Manitoulin Island and Georgian Bay Ont (The Owen Sound Transportation Co Ltd).....	53,735	53,735	49,620
Pelee Island and the mainland Ont (Pelee Shipping Ltd).....	88,695	88,695	88,695
Pictou N S, Charlottetown P E I and Iles de la Madeleine Que (The Magdalen Islands Transportation Co Ltd).....	412,900	412,900	389,900
Portugal Cove and Bell Island Nfld (The Newfoundland Transportation Co Ltd).....	262,543	262,543	262,543
Prince Edward Island and Newfoundland (North Shipping and Transportation Ltd).....	102,900	102,900	102,900
Prince Edward Island and north shore of St Lawrence River Que (Reginald S MacDonald).....	35,000	35,000	
Prince Edward Island and Nova Scotia (Northumberland Ferries Ltd).....	1,086,151	1,086,151	1,086,151
Riviere-du-Loup and St Simeon Que (La Traverse Riviere-du-Loup—St Simeon Ltée).....	21,000	21,000	21,000
St Barbe Nfld and Blanc Sablon Que (Puddister and Bennett).....	70,000	70,000	70,000



	Estimates	Allotments	Expenditures
St Lawrence River and Gaspé ports to Chandler Que (Maritime Agency Inc).....	43,000	43,000	43,000
Sorel and Ile St Ignace (La Cie de la Traversée du St Laurent Ltée).....	50,000	50,000	50,000
Twillingate and New World Island Nfld (Winston Saunders).....	63,400	63,400	63,400
<i>Newfoundland Coastal Steamship Services</i>			
Financial assistance to the operation of coastal steamship services.....	7,254,000	7,254,000	7,229,867
<b>Total Vote 65..... (10)</b>	<b>\$ 13,413,654</b>	<b>\$ 13,413,654</b>	<b>\$ 13,204,113</b>

A refund of \$25,380 was received from the Owen Sound Transportation Co Ltd and credited to the vote in accordance with the recapture clause of the relevant agreement.

### CENTRAL MORTGAGE AND HOUSING CORPORATION

<b>Vote 68 To reimburse Central Mortgage and Housing Corporation for the calendar year 1969: for expenditures on housing research and community planning, for the amounts of loans for sewage treatment projects forgiven to a province, municipality or municipal sewerage corporation, for contributions made for an urban renewal scheme or pursuant to an urban renewal agreement, for losses resulting from the operation of public housing projects, for Cité du Havre operating expenditures....</b>	<b>49,000,000</b>
<b>Expenditures.....</b>	<b>\$ 41,080,345</b>

*To reimburse Central Mortgage and Housing Corporation for housing research and community planning as contemplated by Part V of the National Housing Act, 1954*

	Estimates	Allotments	Expenditures
Reimbursement..... (12)	\$ 6,100,000	\$ 6,100,000	\$ 4,235,340

Expenditures of \$4,235,340 represent reimbursement to Central Mortgage and Housing Corporation for payments made under authority of section 31 which states "it is the responsibility of the Corporation to cause investigations to be made into housing conditions and the adequacy of existing housing accommodation in Canada or in any part of Canada and to cause steps to be taken for the distribution of information leading to the construction or provision of more adequate and improved housing accommodation and the understanding and adoption of community plans in Canada". Pursuant to section 35 of the Act, a payment shall not be greater than the amount by which the aggregate of \$15,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Payments to date were \$24,025,093.

*To reimburse Central Mortgage and Housing Corporation for losses resulting from the operation of public housing projects undertaken under Part VI, National Housing Act, 1954*

	Estimates	Allotments	Expenditures
Reimbursement..... (12)	\$ 7,900,000	\$ 7,900,000	\$ 5,450,721

This sub-vote provides for reimbursement, as provided by section 36(3)(b) of the National Housing Act, 1954, to the corporation for losses sustained as the result of the sale or operation of public housing projects, and for its share of preliminary costs and expenses of investigations of projects that are abandoned.



*To reimburse Central Mortgage and Housing Corporation for the amounts of loans for sewage treatment projects forgiven to a province, municipality or municipal sewage corporation pursuant to section 36G of the National Housing Act, 1954*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Reimbursement.....	(12)	\$ 9,000,000	\$ 9,000,000	\$ 6,192,025

*To reimburse Central Mortgage and Housing Corporation for contributions made for an urban renewal scheme or pursuant to an urban renewal agreement under section 23E, National Housing Act, 1954*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Reimbursement.....	(12)	\$ 24,000,000	\$ 24,000,000	\$ 23,971,167

This sub-vote was provided to reimburse the corporation for contributions made to any province or municipality as required to meet the Minister's obligations under an urban redevelopment agreement. Pursuant to section 23E(1)(c) of the National Housing Act, 1954, as amended, the Minister may make this payment out of the consolidated revenue fund. Contributions for the period January 1 to December 31, 1969 were \$23,971,167.

*To reimburse Central Mortgage and Housing Corporation for Cité du Havre operating expenses*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Reimbursement.....	(12)	\$ 2,000,000	\$ 2,000,000	\$ 1,231,092
<b>Total Vote 68.....</b>		<b>\$ 49,000,000</b>	<b>\$ 49,000,000</b>	<b>\$ 41,080,345</b>

**Housing research and community planning as contemplated by Part V of the National Housing Act, 1954..... (12) \$ 319,310**

Section 35(1) of the Act authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out the provisions of Part V of the National Housing Act. A payment under this section shall not be greater than the amount by which the aggregate of \$15,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Total payments under the Act during the calendar year to reimburse the corporation for housing research and community planning were \$4,554,650 of which \$365,543 for the period January to March, 1969 and \$3,869,797 for the period April to December 1969 were charged to Vote 68. The balance of \$319,310 charged to the statutory item will be charged to an appropriation to be provided in 1970-71.

**Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended..... (10) \$ 2,190,630**

Section 23 of the Act authorizes the Minister, with the approval of the Governor in Council, to enter into agreements with municipalities providing for the payment to a municipality of contributions in respect of the cost to the municipality of acquiring and clearing, whether by condemnation proceedings or otherwise, an area of land in the municipality. The same section authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out such agreements. A payment made under this section shall not be greater than the amount by which the aggregate of \$300,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made. Payments to date were \$83,299,822.

Total payments under the Act during the fiscal year to reimburse the corporation for contributions made to municipalities were \$24,093,902 of which \$21,903,273 for the period April to December 1969 was charged to Vote 68. In addition an expenditure made in 1968-69 under the Act for the period January to March 1969 in the amount of \$2,067,894 was also charged to Vote 68 and credited to non-tax revenue—refunds of previous years' expenditure. The balance of \$2,190,630 charged to the statutory item will be charged to an appropriation to be provided in 1970-71.

P.C. 1965-1781, October 4, 1965, approved an agreement with the Province of Newfoundland for the preparation of an urban renewal scheme in the City of Corner Brook Nfld in an area known as Corner Brook West. The agreement provides for contributions estimated to be \$25,503 but not exceeding one-half of the cost. Payments to the Corporation were \$1,892, to date \$10,142.

P.C. 1967-1873, October 5, 1967, approved an agreement with the Province of Newfoundland for implementing an urban renewal scheme for an area known as Blackhead Road. The agreement provides for contributions estimated to be \$1,291,318 but not exceeding one-half of the cost. Payments to the Corporation were \$724,308, to date \$784,644.

P.C. 1965-11/269, February 19, 1965 and P.C. 1968-1447, July 24, 1968, approved an agreement with the City of St John's for preparing an urban renewal scheme for the Mundy Pond area of the City. The agreement provides for contributions estimated to be \$35,820 but not exceeding one-half of the cost. Payments to the Corporation were \$3,477, to date \$35,820.

P.C. 1967-2215, November 30, 1967, approved an agreement with the Town of Amherst N S for the preparation of an urban renewal scheme in the central section of the Town. The agreement provides for contributions estimated to be \$170,085 but not exceeding one-half of the cost. Payments to the Corporation were \$14,037, to date \$107,244.

P.C. 1967-82, January 19, 1967, approved an agreement with the City of Dartmouth N S for implementing an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$1,576,650 but not exceeding one-half of the cost. Payments to the Corporation were \$162,000, to date \$1,250,203.

P.C. 1968-1024, May 29, 1968, approved an agreement with the Town of Glace Bay N S for preparation of an urban renewal scheme in the central area of the Town. The agreement provides for contributions estimated to be \$16,250 but not exceeding one-half of the cost. Payments to the Corporation were \$3,724, to date \$12,187.

P.C. 1957-1728, December 26, 1957, P.C. 1961-784, June 1, 1961, P.C. 1967-1689, September 6, 1967 and P.C. 1968-1814, September 24, 1968, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area in the vicinity of Jacob Street. The agreement provides for contributions estimated to be approximately \$6,270,175 but not exceeding one-half of the cost of acquiring and clearing the area less the sale price of the land. Payments to the Corporation were \$2,269,592, to date \$5,522,293.

P.C. 1963-1182, August 14, 1963, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area known as project Uniacke Square. The agreement provides for contributions estimated to be \$1,763,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$137,095, to date \$1,603,547.

P.C. 1968-2048, November 5, 1968, approved an agreement with the County of Richmond N S for the preparation of an urban renewal scheme for the Point Tupper Community. The agreement provides for contributions estimated to be \$11,490 but not to exceed one-half of the cost. Payments to the Corporation were \$11,490.

P.C. 1966-302, February 18, 1966, approved an agreement with the City of Sydney N S for the preparation of an urban renewal scheme for the downtown area of the City. The agreement provides for contributions estimated to be \$19,250 but not exceeding one-half of the cost. Payments to the Corporation were \$3,000, to date \$18,000.

P.C. 1968-2105, November 19, 1968, approved an agreement with the City of Bathurst N B for the preparation of an urban renewal scheme in an area known as South Bathurst. The agreement provides for contributions estimated to be \$12,446 but not exceeding one-half of the cost. Payments to the Corporation were \$11,071.

P.C. 1968-1713, September 5, 1968, approved an agreement with the City of Campbellton N B for the preparation of an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$17,828 but not to exceed one-half of the cost. Payments to the Corporation were \$1,601, to date \$9,088.

P.C. 1968-1713, September 5, 1968, approved an agreement with the City of Campbellton N B for the preparation of an urban renewal scheme in the St Albert district of the City. The agreement provides for contributions estimated to be \$8,067 but not exceeding one-half of the cost. Payments to the Corporation were \$2,178, to date \$8,067.

P.C. 1968-680, April 10, 1968, approved an agreement with the Town of Milltown N B for implementing an urban renewal scheme at the border entry point of the Town. The agreement provides for contributions estimated to be \$16,050 but not exceeding one-half of the cost. Payments to the Corporation were \$8,067, to date \$13,272.

P.C. 1968-1331, July 17, 1968, approved an agreement with the City of Saint John N B for the implementation of an urban renewal scheme in the North End area of the City. The agreement provides for contributions estimated to be \$11,072,519 but not exceeding one-half of the cost. Payments to the Corporation were \$3,622,046.

P.C. 1968-1333, July 17, 1968 and P.C. 1968-2105, November 19, 1968, approved an agreement with the Quebec Housing Corporation for the preparation and implementation of urban renewal schemes for various municipal projects in the Province of Quebec. The agreement provides for contributions estimated to be \$28,022,125 but not exceeding one-half of the cost. Payments to the Corporation were \$2,255,617, to date \$3,817,368.

P.C. 1966-1286, July 7, 1966, approved an agreement with the City of Montreal and the Province of Quebec for the acquisition and clearance, installation of municipal works and services for the Côte-des-Neiges district of the City. The agreement provides for contributions estimated to be \$1,139,048 but not exceeding one-half of the cost. Payments to the Corporation were \$1,080,943.

P.C. 1963-225, February 8, 1963, approved an agreement with the City of Montreal for the acquisition and clearance of a blighted and substandard area known as project Victoriatown. The agreement provides for contri-



butions estimated to be \$1,622,708 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$34,772, to date \$1,235,645.

P.C. 1967-267, February 16, 1967, approved an agreement with the City of Pierrefonds Que and the Province of Quebec for the preparation of an urban renewal scheme for the central area of the City. The agreement provides for contributions estimated to be \$2,500 but not exceeding one-half the cost. Payments to the Corporation were \$1,792, to date \$2,500.

P.C. 1968-1521, August 7, 1968, approved an agreement with the City of Belleville Ont for the preparation of an urban renewal scheme in the central area of the City. The agreement provides for contributions estimated to be \$40,950 but not exceeding one-half of the cost. Payments to the Corporation were \$25,842.

P.C. 1967-2068, November 2, 1967, approved an agreement with the City of Brantford Ont for the preparation of an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$33,900 but not exceeding one-half of the cost. Payments to the Corporation were \$13,228, to date \$33,900.

P.C. 1967-816, May 4, 1967, approved an agreement with the City of Cornwall Ont for the preparation of an urban renewal scheme in the central area of the City. The agreement provides for contributions estimated to be \$21,718 but not exceeding one-half of the cost. Payments to the Corporation were \$1,735, to date \$21,717.

P.C. 1966-2334, December 15, 1966, approved an agreement with the City of Fort William Ont for the preparation of an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$48,855 but not exceeding one-half of the cost. Payments to the Corporation were \$4,050, to date \$43,236.

P.C. 1967-658, April 13, 1967, approved an agreement with the City of Guelph Ont for the preparation of an urban renewal scheme in the downtown section of the City. The agreement provides for contributions estimated to be \$51,505 but not exceeding one-half of the cost. Payments to the Corporation were \$8,561, to date \$53,666.

P.C. 1964-1429, September 11, 1964, approved an agreement with the City of Hamilton Ont for supplementing an urban renewal scheme for an area known as the North End Project. The agreement provides for contributions estimated to be approximately \$4,707,000 but not exceeding one-half of the cost. Payments to the Corporation were \$98,931, to date \$2,237,092.

P.C. 1967-1656, August 30, 1967, approved an agreement with the City of Hamilton Ont for implementing an urban renewal scheme in the blighted Civic Square area of the City. The agreement provides for contributions estimated to be \$12,641,000 but not exceeding one-half of the cost. Payments to the Corporation were \$3,706,080, to date \$5,196,774.

P.C. 1968-2105, November 19, 1968, approved an agreement with the Town of Kenora Ont for the preparation of an urban renewal scheme in the downtown district of the Town. The agreement provides for contributions estimated to be \$12,078 but not exceeding one-half of the cost. Payments to the Corporation were \$5,855.

P.C. 1964-775, May 28, 1964 and P.C. 1965-271, February 19, 1965, approved agreements with the City of Kingston Ont for the acquisition and clearance, installation of municipal works and services for an area known as project Rideau Heights. The agreements provide for contributions estimated to be \$273,967 but not exceeding one-half of the cost. Payments to the Corporation were \$331, to date \$245,829.

P.C. 1967-1135, June 8, 1967, approved an agreement with the City of Kingston Ont for the preparation of an urban renewal scheme for the Sydenham Ward district of the City. The agreement provides for contributions estimated to be \$39,985 but not exceeding one-half of the cost. Payments to the Corporation were \$13,264, to date \$36,208.

P.C. 1965-1709, September 21, 1965, approved an agreement with the City of Kitchener Ont for the preparation of an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$52,000 but not exceeding one-half of the cost. Payments to the Corporation were \$940, to date \$52,931.

P.C. 1968-88, January 17, 1968, approved an agreement with the Town of Lindsay Ont for the preparation of an urban renewal scheme close to the central business district of the Town. The agreement provides for contributions estimated to be \$10,000 but not exceeding one-half of the cost. Payments to the Corporation were \$500, to date \$9,421.

P.C. 1965-1670, September 15, 1965, approved an agreement with the City of London Ont to conduct an urban renewal study of an area known as the Central Area of the City. The agreement provides for contributions estimated to be \$40,000 but not exceeding one-half of the cost. Payments to the Corporation were \$4,629, to date \$44,629.

P.C. 1965-12/1187, June 30, 1965, approved an agreement with the Township of Mountjoy Ont for the preparation of an urban renewal scheme for the renewal of a blighted residential section in the Municipality. The agreement provides for contributions up to \$3,650 but not exceeding one-half of the actual cost. Payments to the Corporation were \$3,650.

P.C. 1968-327, February 22, 1968, approved an agreement with the Township of North Grimsby Ont for the preparation of an urban renewal scheme for the Grimsby Beach area in the Municipality. The agreement provides for contributions estimated to be \$9,900 but not exceeding one-half of the cost. Payments to the Corporation were \$2,977.

P.C. 1968-760, April 25, 1968, approved an agreement with the City of Oshawa Ont for the preparation of an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$36,000 but not exceeding one-half of the cost. Payments to the Corporation were \$20,486, to date \$36,000.

P.C. 1968-1024, May 29, 1968, approved an agreement with the City of Ottawa for implementing an urban renewal scheme in the area known as Lower Town East. The agreement provides for contributions estimated to be \$15,444,325 but not exceeding one-half of the cost. Payments to the Corporation were \$2,525,004, to date \$3,817,467.

P.C. 1963-1801, December 12, 1963 and P.C. 1965-272, February 19, 1965, approved agreements with the City of Ottawa for the acquisition and clearance, installation of municipal works and services in the Preston Street urban renewal area. The agreements provide for contributions estimated to be \$2,375,000 but not exceeding one-half of the cost. Credits to the Corporation were \$37,500, payments to date \$2,283,153.

P.C. 1965-1780, October 4, 1965, approved an agreement with the City of Port Arthur Ont for the preparation of an urban renewal scheme for the City's downtown area. The agreement provides for contributions estimated to be \$49,300 but not exceeding one-half of the cost. Payments to the Corporation were \$5,924, to date \$55,019.

P.C. 1968-1330, July 17, 1968, approved an agreement with the City of Port Arthur Ont for implementing the first phase of the urban renewal scheme for the City's downtown area. The agreement provides for contributions estimated to be \$2,699,861 but not exceeding one-half of the cost. Payments to the Corporation were \$412,586, to date \$458,293.

P.C. 1967-1991, October 19, 1967, approved an agreement with the City of Sarnia Ont for the preparation of an urban renewal scheme for an area located on the fringe of the downtown district of the City. The agreement provides for contributions estimated to be \$28,900 but not exceeding one-half of the cost. Payments to the Corporation were \$9,085, to date \$33,650.

P.C. 1967-2068, November 2, 1967, approved an agreement with the Township of Sarnia Ont for the preparation of an urban renewal scheme in an area called Bright's Cove. The agreement provides for contributions estimated to be \$19,250 but not exceeding one-half of the cost. Payments to the Corporation were \$19,250.

P.C. 1965-8/1399, August 6, 1965, approved an agreement with the City of Sault Ste Marie Ont for the preparation of an urban renewal scheme for the area known as the International Bridge Plaza neighbourhood. The agreement provides for contributions estimated to be \$21,743 but not exceeding one-half of the cost. Payments to the Corporation were \$4,502, to date \$21,743.

P.C. 1969-1574, August 11, 1969, approved an agreement with the City of Sault Ste Marie Ont for implementing an urban renewal scheme for the lands known as the International Bridge Plaza area. The agreement provides for contributions estimated to be \$2,303,450 but not exceeding one-half of the cost. Payments to the Corporation were \$15,025.

P.C. 1967-1341, July 12, 1967, approved an agreement with the City of Sault Ste Marie Ont for implementing an urban renewal scheme for the Riverfront area of the City. The agreement provides for contributions estimated to be \$723,295 but not exceeding one-half of the cost. Payments to the Corporation were \$42,597, to date \$48,222.

P.C. 1968-373, February 29, 1968, approved an agreement with the City of St Catharines Ont for preparing an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$55,675 but not exceeding one-half of the cost. Payments to the Corporation were \$12,500, to date \$30,000.

P.C. 1967-395, March 2, 1967, approved an agreement with the City of Sudbury Ont for the acquisition and clearance, installation of municipal works and services in the urban renewal area known as the Borgia area. The agreement provides for contributions estimated to be \$7,570,682 but not exceeding one-half of the cost. Payments to the Corporation were \$3,979,696, to date \$6,106,309.

P.C. 1964-437, March 26, 1964 and P.C. 1966-837, May 13, 1966, approved agreements with the City of Toronto for the acquisition and clearance of an area known as Alexandra Park. The agreements provide for contributions estimated to be \$7,378,000 but not exceeding one-half of the cost. Payments to the Corporation were \$842,637, to date \$5,222,393.

P.C. 1966-1710, September 8, 1966, approved an agreement with the City of Toronto for the preparation of an urban renewal scheme in the Don-Vale area of the City. The agreement provides for contributions estimated to be \$74,250 but not exceeding one-half of the cost. Payments to the Corporation were \$74,250.

P.C. 1966-1710, September 8, 1966, approved an agreement with the City of Toronto for the preparation of an urban renewal scheme in the Kensington area of the City. The agreement provides for contributions estimated to be \$50,750 but not exceeding one-half of the cost. Payments to the Corporation were \$46,014.

P.C. 1965-1448, August 11, 1965, approved an agreement with the City of Toronto for the acquisition and clearance, installation of municipal works and services for an area known as Napier Place. The agreement provides for contributions estimated to be \$2,029,750 but not exceeding one-half of the cost. Payments to the Corporation were \$187,479, to date \$1,680,792.

P.C. 1968-88, January 17, 1968, approved an agreement with the City of Toronto for the preparation of an urban renewal scheme in the south-east sector of the downtown area of the City. The agreement provides for contributions estimated to be \$58,880 but not exceeding one-half of the cost. Payments to the Corporation were \$27,327.

P.C. 1966-1710, September 8, 1966, approved an agreement with the City of Toronto for the preparation of an urban renewal scheme in the Victoria Square area of the City. The agreement provides for contributions estimated to be \$26,063 but not exceeding one-half of the cost. Payments to the Corporation were \$6,531.

P.C. 1959-47, January 14, 1959 and P.C. 1966-4, January 5, 1966, approved an agreement with the City of Windsor Ont for the acquisition and clearance of a blighted and substandard area in central Windsor. The agreement provides for contributions estimated to be approximately \$2,517,690 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$25,703, to date \$2,251,490.



P.C. 1968-927, May 15, 1968, approved an agreement with the Town of Altona Man for preparing an urban renewal scheme for the downtown area of the Town. The agreement provides for contributions estimated to be \$10,700 but not exceeding one-half of the cost. Payments to the Corporation were \$2,694, to date \$10,199.

P.C. 1968-88, January 17, 1968, approved an agreement with the City of St James Man for preparing an urban renewal scheme in the Brooklands area of the City. The agreement provides for contributions estimated to be \$33,788 but not exceeding one-half of the cost. Payments to the Corporation were \$9,651, to date \$23,563.

P.C. 1961-1408, September 28, 1961, approved an agreement with the City of Winnipeg for acquisition and clearance of a blighted area north of the C P R tracks and west of Main Street. The agreement provides for contributions estimated to be approximately \$3,689,500 but not exceeding one-half of the cost. Payments to the Corporation were \$478,302, to date \$3,546,922.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the South Point Douglas area. The agreement provides for contributions estimated to be \$95,000 but not exceeding one-half of the cost. Payments to the Corporation were \$32,259, to date \$95,000.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the Midland Railway area. The agreement provides for contributions estimated to be \$73,750 but not exceeding one-half of the cost. Payments to the Corporation were \$11,233, to date \$73,556.

P.C. 1968-1121, June 12, 1968, approved an agreement with the Town of Kamsack Sask for preparing an urban renewal scheme in the Town. The agreement provides for contributions estimated to be \$5,500 but not exceeding one-half of the cost. Payments to the Corporation were \$2,475, to date \$5,500.

P.C. 1966-2335, December 15, 1966, approved an agreement with the Village of La Ronge Sask for the preparation of an urban renewal scheme for an area comprising the Village of La Ronge, the community of Aire-Ronge and the Indian Reserve development. The agreement provides for contributions estimated to be \$11,250 but not exceeding one-half of the cost. Payments to the Corporation were \$1,250, to date \$11,250.

P.C. 1968-1121, June 12, 1968, approved an agreement with the City of Melville Sask for preparing an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$14,500 but not exceeding one-half of the cost. Payments to the Corporation were \$4,384, to date \$10,385.

P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Regina for the implementation of an urban renewal scheme in the Tuxedo Park area. The agreement provides for contributions estimated to be \$170,000 but not exceeding one-half of the cost. Payments to the Corporation were \$19,576, to date \$160,062.

P.C. 1967-2349, December 21, 1967, approved an agreement with the City of Yorkton Sask for preparing an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$25,750 but not exceeding one-half of the cost. Payments to the Corporation were \$5,000, to date \$25,750.

P.C. 1966-709, April 21, 1966, approved an agreement with the City of Calgary Alta for the acquisition and clearance, installation of municipal works and services in the Churchill Park urban renewal area. The agreement provides for contributions estimated to be \$3,300,000 but not exceeding one-half of the cost. Payments to the Corporation were \$116,703, to date \$2,382,879.

P.C. 1968-533, March 21, 1968, approved an agreement with the City of Drumheller Alta for preparing an urban renewal scheme within the City. The agreement provides for contributions estimated to be \$18,835 but not exceeding one-half of the cost. Payments to the Corporation were \$16,037.

P.C. 1968-2049, November 5, 1968, approved an agreement with the Town of Hinton Alta for the preparation of an urban renewal scheme for the Westhaven and West Hinton Industrial areas of the Town. The agreement provides for contributions estimated to be \$5,950 but not exceeding one-half of the cost. Payments to the Corporation were \$5,535.

P.C. 1968-2105, November 19, 1968, approved an agreement with the City of Medicine Hat Alta for implementing an urban renewal scheme for an area adjacent to the central core of the City. The agreement provides for contributions estimated to be \$659,763 but not exceeding one-half of the cost. Payments to the Corporation were \$50,537.

P.C. 1968-533, March 21, 1968, approved an agreement with the Town of Peace River Alta for the preparation of an urban renewal scheme for two areas of the Town. The agreement provides for contributions estimated to be \$15,925 but not exceeding one-half of the cost. Payments to the Corporation were \$15,750.

P.C. 1967-1873, October 5, 1967, approved an agreement with the Village of Alert Bay B C for implementing an urban renewal scheme in the central area of the community. The agreement provides for contributions estimated to be \$101,375 but not exceeding one-half of the cost. Payments to the Corporation were \$6,328, to date \$29,646.

P.C. 1966-940, May 26, 1966, approved an agreement with the Corporation District of Burnaby B C for the acquisition and clearance, installation of municipal works and services for the Hastings Street urban renewal area. The agreement provides for contributions estimated to be \$421,040 but not exceeding one-half of the cost. Payments to the Corporation were \$215,608, to date \$398,098.

P.C. 1967-908, May 11, 1967, approved an agreement with the City of Duncan B C for preparing an urban renewal scheme in the downtown section of the City. The agreement provides for contributions estimated to be \$5,525 but not exceeding one-half of the cost. Payments to the Corporation were \$4,581.

P.C. 1966-2462, December 29, 1966, approved an agreement with the Regional District of East Kootenay B C for the acquisition and clearance of an urban renewal area in the Village of Natal and in the communities of Middletown and Michael B C. The agreement provides for contributions estimated to be \$1,046,105 but not exceeding one-half of the cost. Payments to the Corporation were \$107,180, to date \$582,222.

P.C. 1960-862, June 23, 1960, approved an agreement with the City of Vancouver for the acquisition and clearing of an area in the vicinity of False Creek. The agreement provides for contributions estimated to be approximately \$2,621,709 but not exceeding one-half of the cost of acquiring and clearing the land. Payments to the Corporation were \$1,357, to date \$1,487,889.

P.C. 1964-1001, July 9, 1964, approved an agreement with the City of Vancouver for the acquisition and clearing of an area known as Project 2. The agreement provides for contributions estimated to be \$3,000,000 but not exceeding one-half of the cost. Payments to the Corporation were \$192,466, to date \$2,112,788.

P.C. 1964-1895, December 10, 1964, amended by P.C. 1965-1963, November 1, 1965, approved an agreement with the City of Vancouver for the preparation of an urban renewal scheme, including various other costs, for an area known as Urban Renewal Scheme 3. The agreement provides for contributions estimated to be \$111,000 but not exceeding one-half of the cost. Payments to the Corporation were \$6,448, to date \$88,525.

P.C. 1967-1656, August 30, 1967, approved an agreement with the City of Vancouver for implementing an urban renewal scheme for the area adjacent to the southern approach to the Second Narrows Bridge. The agreement provides for contributions estimated to be \$132,600 but not exceeding one-half of the cost. Payments to the Corporation were \$4,692, to date \$80,281.

P.C. 1967-1991, October 19, 1967, approved an agreement with the City of Vancouver for implementing an urban renewal scheme for an area known as Mount Pleasant. The agreement provides for contributions estimated to be \$126,755 but not exceeding one-half of the cost. Payments to the Corporation were \$87,874, to date \$169,485.

P.C. 1968-1332, July 17, 1968, approved an agreement with the City of Vancouver for the preparation of an urban renewal scheme for an area known as Scheme Area No. 5. The agreement provides for contributions estimated to be \$27,000 but not exceeding one-half of the cost. Payments to the Corporation were \$5,707, to date \$8,004.

P.C. 1967-1839, September 28, 1967, approved an agreement with the City of Vernon B C for the preparation of an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$11,277 but not exceeding one-half of the cost. Payments to the Corporation were \$1,068, to date \$10,125.

P.C. 1966-2152, November 17, 1966 and P.C. 1966-2288, December 9, 1966, approved agreements with the City of Victoria for the acquisition and clearance, installation of municipal works and services in the Rose-Blanchard area of the City. The agreements provide for contributions estimated to be \$1,014,540 but not exceeding one-half of the cost. Payments to the Corporation were \$230,836, to date \$934,569.

NATIONAL HARBOURS BOARD

The following statements of expenditures for the National Harbours Board are only in respect of moneys appropriated by Parliament. The accounts of the Board are audited by the Auditor General of Canada, and the financial statements for the year ended December 31, 1969, as certified by him, will be found in volume III of this report.

Details of advances to active accounts are shown in appendix 4 to this section.

<b>Vote 70 Payments to National Harbours Board, subject to the provisions of section 23 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1969.</b>			
<b>Expenditures</b>			<b>4,300,000</b>
			<b>\$ 4,295,084</b>
	<u>Estimates</u>	<u>Allotments</u>	<u>*Expenditures</u>
Halifax:			
Construction of wharves, sheds and other harbour facilities	4,768,500		
Miscellaneous construction	100,100		
	4,868,600		
Less—Amount available from National Harbours Board funds	2,589,600		
(8)	2,279,000	2,279,000	2,279,000

	Estimates	Allotments	*Expenditures
Installation of dust control system in grain elevator			
Total expenditures on this project were \$460,659.			
Contract (1964-65): Simon Day Ltd \$431,519, expenditure \$11,355, to date \$431,519 (final).			
Construction of Pier C (seaward defence area)			
Expenditures on this project to date were \$5,009,725.			
Contract: The J P Porter Co Ltd and McNamara Marine Ltd \$6,600,000, expenditure \$4,008,566.			
Rehabilitation of electrical equipment, grain elevator system			
Total expenditures on this project were \$477,542.			
Contract (1967-68): Dawcoelectric Ltd \$458,497, expenditure \$6,211, to date \$458,497 (final).			
Equipment.....	31,500		
Less—Amount available from National Harbours Board funds.....	31,500		
Total Halifax.....	2,279,000	2,279,000	2,279,000
Quebec:			
Land reclamation.....	2,750,000		
Miscellaneous construction.....	420,000		
	3,170,000		
Less—Amount available from National Harbours Board funds.....	1,430,000		
(8)	1,740,000	1,919,000	1,919,000
Development of Beauport flats			
Expenditures on this project to date were \$5,279,098.			
Contracts: (a) Marine Industries Ltd \$4,200,000, expenditure \$2,525,338; (b) Savard & Dion Inc \$122,915, expenditure \$97,667; (c) Union des Carrieres et Pavages Ltee \$119,780, expenditure \$63,462; (d) (1968-69) Walsh-Canadian Construction Co Ltd \$2,388,384, expenditure \$587,084, to date \$2,378,384.			
Total Quebec.....	1,740,000	1,919,000	1,919,000
Churchill:			
Alterations and major repairs to harbour facilities....	350,000		
Miscellaneous construction.....	50,000		
	400,000		
Less—Amount available from National Harbours Board funds.....	344,000		
(8)	56,000	56,000	56,000
Installation of dust control system in grain elevator			
Total expenditures on this project were \$875,681.			
Contract (1967-68): Northland Machinery Supply Company Ltd \$711,582, expenditure \$41,119, to date \$711,582 (final).			
Rehabilitation of electrical system in grain elevator			
Expenditures on this project to date were \$1,076,487.			
Contract (1968-69): Ballard Enterprises Ltd \$312,964, expenditure \$68,567, to date \$269,582.			
Equipment.....	25,000	25,000	†25,000
Total Churchill.....	81,000	81,000	81,000



	Estimates	Allotments	*Expenditures
Saint John:			
Miscellaneous construction.....	272,000		
Less—Amount available from National Harbours Board funds.....	272,000		
Extension of Pugsley terminal wharf			
Total expenditures on this project were \$891,937.			
Contract (1968-69): The Foundation Company of Canada Ltd \$1,686,357, expenditure \$4,491, to date \$1,686,357 (final).			
Equipment.....	29,000		
Less—Amount available from National Harbours Board funds.....	29,000		
(9)		21,000	†16,084
Total Saint John.....		21,000	†16,084
Chicoutimi:			
Miscellaneous construction.....	33,000		
Less—Amount available from National Harbours Board funds.....	33,000		
Prescott:			
Equipment.....	153,700		
Less—Amount available from National Harbours Board funds.....	153,700		
Harbours generally—Miscellaneous..... (12)	200,000		
<b>Total Vote 70.....</b>	<b>\$ 4,300,000</b>	<b>\$ 4,300,000</b>	<b>\$ 4,295,084</b>

\*Amounts in this column represent expenditures made from Parliamentary appropriations only.

†Included: shed and wharf equipment \$12,339, grain cleaners \$25,000.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$4,116,084 bearing interest at 8½% per annum and \$179,000 at 8½% per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under projects included amounts charged to appropriations and to Board funds where applicable.

<b>Vote 75 Payment to the National Harbours Board to be applied in payment of the deficit (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1969 in the operation of the Jacques Cartier Bridge, Montreal Harbour.....</b>	<b>800,000</b>
<b>Expenditures..... (12) \$</b>	<b>718,603</b>

<b>Vote 77 Payment to the National Harbours Board to be applied in payment of the deficits (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1969 in the operation of the harbours detailed in the Estimates.....</b>	<b>1,200,000</b>
<b>Expenditures.....</b>	<b>\$ 615,371</b>

	Estimates	Allotments	Expenditures
Halifax.....	900,000	900,000	591,319
Saint John.....	300,000	300,000	24,052
(12) \$	1,200,000	1,200,000	\$ 615,371



Vote 80 To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in co-operation with others, for the construction of retaining walls along the banks of the St Charles River between the proposed dam at the mouth of the river and Scott Bridge at Quebec Harbour; such amount to be credited to the National Harbours Board Special Account and to constitute an absolute grant without interest, notwithstanding sections 28 and 29 of the National Harbours Board Act.

Expenditures.....	(8) \$	3,000,000
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ST LAWRENCE SEAWAY AUTHORITY

Vote 85 Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenues derived from the operation and management of such canals and works.

1,955,000

Vote 85a To authorize the transfer of \$344,999 from Transport Vote 90, Appropriation Act No. 3, 1969, for the purposes of this Vote.

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Transfer from Vote 90.....		344,999
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Expenditures.....	\$	2,300,000
		2,299,180

	Estimates	Allotments	Expenditures
Construction and acquisition of buildings, works and land. (8)	98,000		
Construction and acquisition of equipment..... (9)	21,000	14,000	13,787
Operating expenses..... (12)	2,599,000	2,750,000	2,749,215
	2,718,000	2,764,000	2,763,002
Less: Revenues..... (13)	418,000	464,000	463,822
	\$ 2,300,000	\$ 2,300,000	\$ 2,299,180

Vote 90 Payment to the St Lawrence Seaway Authority upon application, approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1969.

10,072,000

Less transfer to Vote 85.....		344,999
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Expenditures.....	(12) \$	9,727,001
		7,931,611

Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the Consolidated Revenue Fund, The St Lawrence Seaway Authority Act, c. 242, R.S., as amended.

(12) \$	239,874
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Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	139,137,346	146,730,386	132,627,145
(1) Other personnel.....	8,054,900	2,871,320	115,407
(2) Transportation and communications.....	18,411,900	17,736,635	16,442,771
(3) Information.....	733,300	531,559	526,136

## PUBLIC ACCOUNTS, 1969-70

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(4) Professional and special services.....	21,732,300	20,071,021	11,775,208
(5) Rentals.....	5,042,500	5,430,578	4,395,202
(6) Purchased repair and upkeep.....	8,749,900	7,499,215	8,278,384
(7) Utilities, materials, supplies and livestock.....	27,770,600	26,389,428	26,970,603
(8) Construction and acquisition of land, buildings and equipment.....	66,364,300	54,151,067	73,154,255
(9) Construction and acquisition of machinery, equipment and furnishings.....	23,983,200	21,448,722	36,254,952
(10) Grants, contributions and other transfer payments—			
Maritime Freight Rates Act.....	14,689,575	14,640,786	13,872,307
Intercolonial and Prince Edward Island Railway employees provident fund—Deficit.....	6,400,000	6,356,065	6,475,143
Great Slave Lake Railway.....			1,074,000
Sundry.....	4,789,357	4,116,768	4,799,328
	25,878,932	25,113,619	26,220,778
(12) All other expenditures—			
Newfoundland ferry and terminals—Deficit.....	15,534,001	15,452,079	16,729,968
Prince Edward Island car ferry and terminals—Deficit..	5,767,001	5,974,000	5,043,159
Yarmouth, Nova Scotia—Bar Harbour Maine U S A, ferry service—Deficit.....	507,000	381,911	260,718
Sundry.....	692,712	468,892	1,033,007
	22,500,714	22,276,882	23,066,852
	368,359,892	350,250,432	359,827,693
(13) Less—Estimated savings and recoverable items.....	58,117,224	48,169,650	55,058,686
	310,242,668	302,080,782	304,769,007
CANADIAN NATIONAL RAILWAYS			
(12) Canadian National Railway—Deficit.....	30,000,000	24,646,454	29,176,530
CANADIAN TRANSPORT COMMISSION			
(1) Salaries and wages.....	5,042,000	4,614,044	3,392,516
(1) Other personnel.....	600		300
(2) Transportation and communications.....	485,000	418,866	311,724
(3) Information.....	65,000	27,494	15,502
(4) Professional and special services.....	622,002	504,761	194,894
(5) Rentals.....	13,700		
(6) Purchased repair and upkeep.....	2,000		
(7) Utilities, materials, supplies and livestock.....	126,300	174,758	194,451
(9) Construction and acquisition of machinery, equipment and furnishings.....	80,000		
(10) Grants, contributions and other transfer payments—			
Steamship subventions for coastal services.....	13,413,654	13,204,113	12,236,840
Operating subsidies to regional air carriers.....	3,700,000	3,394,155	1,281,147
Payments under National Transportation Act.....	79,666,653	79,666,653	93,666,664
Railway grade crossing fund.....	15,000,000	15,000,000	15,000,000
Payments under Atlantic Region Freight Rate Act.....	4,377,985	4,377,985	
Sundry.....	250,000	110,000	
	116,408,292	115,752,906	122,184,651
(12) All other expenditures.....	31,300	22,824	88,992
	122,876,194	121,515,653	126,383,030
CENTRAL MORTGAGE AND HOUSING CORPORATION			
(10) Grants, contributions and other transfer payments—			
Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas.....	2,190,630	2,190,630	2,067,894
(12) All other expenditures.....	49,319,310	41,399,655	27,696,056
	51,509,940	43,590,285	29,763,950

# TRANSPORT

24-59

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
NATIONAL HARBOURS BOARD			
(8) Construction and acquisition of land, buildings and equipment.....	7,075,000	7,254,000	4,962,974
(9) Construction and acquisition of machinery, equipment and furnishings.....	25,000	41,084	374,029
(12) All other expenditures.....	2,200,000	1,333,974	1,259,300
	9,300,000	8,629,058	6,596,303
ST LAWRENCE SEAWAY AUTHORITY			
(8) Construction and acquisition of land, buildings and equipment.....	98,000		93,962
(9) Construction and acquisition of machinery, equipment and furnishings.....	21,000	13,787	7,967
(12) All other expenditures—			
St Lawrence Seaway Authority—Operating deficit.....	2,599,000	2,749,215	2,077,167
Welland canal deficit.....	9,727,001	7,931,611	8,981,502
Net proceeds realized from the sale of property.....	239,874	239,874	210,989
	12,565,875	10,920,700	11,269,658
	12,684,875	10,934,487	11,371,587
(13) Less—Estimated savings and recoverable items.....	418,000	463,822	
	12,266,875	10,470,665	11,371,587
Total.....	\$536,195,677	\$510,932,897	\$508,060,407

## Estimated value of major services not included in this department's appropriations

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	3,347,000	3,216,100
Accommodation—in this department's own buildings.....	9,137,000	9,047,000
Accounting and cheque issue services—Department of Supply and Services.....	1,560,300	1,582,900
Contributions to superannuation account—Treasury Board.....	20,560,100	10,477,800
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	1,670,600	1,427,100
Employee surgical-medical insurance premiums—Treasury Board.....	830,400	345,300
Employee compensation payments—Department of Labour.....	348,800	329,500
Carrying of franked mail—Post Office Department.....	210,000	161,000
	37,664,200	26,586,700

## CANADIAN TRANSPORT COMMISSION

Accommodation—provided by the Department of Public Works.....	333,500	313,000
Accounting and cheque issue services—Department of Supply and Services.....	40,500	50,900
Contributions to superannuation account—Treasury Board.....	578,400	248,700
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	33,300	26,300
Employee surgical-medical insurance premiums—Treasury Board.....	17,000	6,900
Employee compensation payments—Department of Labour.....	300	200
Carrying of franked mail—Post Office Department.....	40,000	21,400
	1,043,000	667,400
Total.....	\$ 38,707,200	\$ 27,254,100



## Estimated value of major services provided to other departments

	1969-70	1968-69
National Defence—		
Airways and air traffic control.....	1,079,000	1,018,000
Flight operations.....	298,000	281,000
Radio aids to navigation.....	620,000	586,000
Meteorological services.....	2,039,000	1,924,000
	<u>\$ 4,036,000</u>	<u>\$ *3,809,000</u>

\*Amends reporting in Public Accounts 1968-69.

## Expenditures for other departments

Services were rendered and work performed for other departments by the Department of Transport and expenditures of \$2,802,812 were charged to the appropriations of such departments and included: Department of External Affairs (Canadian International Development Agency) \$1,977,073, Department of Indian Affairs and Northern Development \$351,321, Department of National Defence \$269,428.

## Payments of damage claims

Particulars and payee	Authority	Amount
DEPARTMENT		
Damages as a result of a departmental vehicle colliding with a car at Halifax on July 3, 1969, charged to Vote 30.		
Donald I Withers.....	P.C. 1966-9/707 April 21, 1966.....	1,065
Damages as a result of a departmental vehicle colliding with a car at Vancouver on February 6, 1969, charged to Vote 30.		
J Gordon Wilson.....	P.C. 1966-9/707 April 21, 1966.....	1,386
Damages as a result of a departmental vehicle colliding with a car at Montreal on June 8, 1969, charged to Vote 30.		
Raymond Aucoin.....	P.C. 1966-9/707 April 21, 1966.....	1,600
Damages to an aircraft by the discharge from a departmental snow blower at Watson Lake Airport on March 29, 1969, charged to Vote 30.		
Feofan Charchuk.....	P.C. 1966-9/707 April 21, 1966.....	2,400
Damages to property as a result of flightway clearing at Victoria International Airport, charged to Vote 35.		
Cornelius and Jean Reimer.....	T.B. 693417 November 6, 1969.....	13,906
Damages to property as a result of installation of an approach lighting system at St Catharines Airport, charged to Vote 35.		
Lawrence Vanderlip.....	T.B. 695881 March 19, 1970.....	2,340
Damages as a result of a vehicle accident at Shediac N B on June 12, 1969 charged to Vote 5.		
Albert J Borque and Continental Insurance Company....	P.C. 1966-9/707 April 21, 1966.....	1,579
Damages to a private vehicle and contents as a result of an accident at Tadoussac ferry slip on August 8, 1967, charged to Vote 5.		
L'Union Canadienne Compagnie d'Assurances.....	P.C. 1966-9/707 April 21, 1966.	2,531
Prevoyants du Canada.....		4,304
Sundry claims under \$1,000 (111).....		24,774
		<u>\$ 55,885</u>



**REVENUES  
DEPARTMENT  
Comparative Summary**

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	66,625,574 09	51,645,421 05
B Privileges, licences and permits.....	384,017 09	384,633 74
C Proceeds from sales.....	54,806 75	13,722 00
D Services and service fees.....	37,397 01	64 36
E Refunds of previous years' expenditure.....	1,128,643 06	1,425,331 82
F Miscellaneous.....	1,184,859 74	5,794 86
Total.....	\$ 69,415,297 74	\$ 53,474,967 83

**Summary of Revenues by Services**

	1969-70	1968-69
Service—		
Administration.....	37,453	49,345
Marine.....	704,539	960,026
Railway and steamship.....	52,836,775	36,378,742
Air.....	802,392	682,169
	54,381,159	38,070,282
National Harbours Board.....	4,650,043	2,145,941
The St Lawrence Seaway Authority.....	10,384,096	13,258,745
Total.....	\$ 69,415,298	\$ 53,474,968

**Details**

Non-Tax Revenue—		
A Return on investments:		
Recoveries under certain Railway Subsidy Acts agreements.....	12,276	
This amount, which was received from the Post Office Department, represents recoveries under the interest clause in certain Railway Subsidy Acts agreements.		
Interest on debentures—City of Montreal with respect to Atwater Avenue Tunnel, \$52,594, and St Remi Tunnel, \$26,813; National Harbours Board—Belledune Harbour, \$99,414, Montreal Harbour, \$1,300,000, Trois Rivières Harbour, \$109,652, Vancouver Harbour, \$1,460,893.....	3,049,366	
Interest on loans—Canadian National Railways, with respect to Yarmouth N S and Bar Harbour Maine ferry services, \$7,000, Financing and Guarantee Act 1960, \$1,072,800, Financing and Guarantee Act 1961, \$1,854,429, Financing and Guarantee Act 1965-66, \$2,906,250, Financing and Guarantee Act 1967, \$4,993,125, Financing and Guarantee Act 1968, \$1,362,000, Refunding Act 1955, \$33,110,460; Temporary loan to Canadian National Railways re acquisition of bonds, \$1,276,097 and loans to Air Canada, Financing and Guarantee Act 1968, \$4,123,701; The St Lawrence Seaway Authority, deferred interest, \$9,421,539, interest bearing loans, \$905,185; Construction or acquisition of ferry vessels and related equipment, \$416,293; Fraser River Harbour Commission, \$128,167; Hamilton Harbour Commission \$174,987; Lakehead Harbour Commission, \$44,625; Nanaimo Harbour Commission, \$38,202; Toronto Harbour Commission, \$74,988; National Harbours Board—Saint John Harbour Bridge Authority, \$1,654,084.....	63,563,932	66,625,574
B Privileges, licences and permits: charter hire— <i>John Guy</i> , \$97,949; <i>John Peyton</i> , \$17,321; <i>Lord Selkirk</i> , \$215,519; <i>Pelee Islander</i> , \$44,090; sundries \$9,138.....		384,017
C Proceeds from sales: land and buildings, \$54,758; sundries, \$49.....		54,807
D Services and service fees: wharf rentals and wharfage, \$37,362, sundries, \$35.....		37,397

## E Refunds of previous years' expenditure:

Cost of design and planning for the construction of bridges and connecting arterial roads to improve the transportation to the Vancouver International Airport.....	464,017
Duplicate payment of custom duties for instrument landing systems equipment.....	11,525
Final payment received for the purchase of two helicopters.....	53,747
Payments from the Tower Foundation Company for the operation of the Resolute Airport.....	44,494
Recovery of expenditures pertaining to canals entrusted to the St Lawrence Seaway Authority.....	57,372
Recovery of capital costs for work performed by the Foundation Company of Canada at the Vancouver International Airport on behalf of the Bank of Montreal, Canadian Pacific Airlines, Pacific Western Airlines, Tilden Rent-A-Car and Western Airlines.....	31,426
Redemption of certificate of indebtedness issued to cover expenditures charged to National Harbours Board (Belledune Harbour).....	26,000
Settlement received from the Province of Newfoundland re use of helicopters for fire fighting in 1967.....	38,752
Refund re construction Great Slave Lake Railway.....	161,666
Sundries.....	239,644

1,128,643

## F Miscellaneous:

Special freight charges received from Cominco for shipments of ore over the Great Slave Lake Railway.....	1,178,074
Sundries.....	6,786

1,184,860

Total.....

\$ 69,415,298

## CANADIAN TRANSPORT COMMISSION

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Privileges, licences and permits.....	1,456 50	743 76
B Proceeds from sales.....	2,533 71	179 40
C Refunds of previous years' expenditure.....	101,436 77	114,108 53
D Miscellaneous.....	345 56	233 25
Total.....	\$ 105,772 54	\$ 115,264 94

## Details

## Non-Tax Revenue—

A Privileges, licences and permits: Licences to ships.....	1,456
B Proceeds from sales: Publications.....	2,534
C Refunds of previous years' expenditure: Recapture and subsidized services.....	101,437
D Miscellaneous.....	346
Total.....	\$ 105,773

## CENTRAL MORTGAGE AND HOUSING CORPORATION

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	228,660,379 81	199,069,628 52
B Proceeds from sales.....	3,307,260 98	3,287,697 19
C Refunds of previous years' expenditure.....	2,507,268 92	1,724,569 88
D Miscellaneous.....	1,401,877 64	1,486,525 75
Total.....	\$ 235,876,787 35	\$ 205,568,421 34

## Details

## Non-Tax Revenue—

A	Return on investments: Interest on debentures, \$218,929,956; net profit of the Corporation received in accordance with the provisions of section 30 of the Central Mortgage and Housing Corporation Act, c. 46, R.S., \$9,730,424.....	228,660,380
B	Proceeds from sales: Sales of properties.....	3,307,261
C	Refunds of previous years' expenditure: Payments made to the Corporation from a statutory vote during the fiscal year 1968-69 from January to March, 1969 were charged to Vote 68 in the current fiscal year and the credit was made to this account, \$2,433,437; refund of excess billing resulting from over estimate in 1967 calendar year of Housing Authority subsidies accrued in 1968 under section 35E, \$73,832.....	2,507,269
D	Miscellaneous: Net profits under the Housing Act.....	1,401,877
	Total.....	<u>\$235,876,787</u>

**Comparative Statement of Accounts Receivable  
at March 31**

DEPARTMENT	<u>1970</u>	<u>1969</u>
Current year—		
Collectable—		
Inter-departmental.....	3,095,886	1,168,486
Other.....	4,025,927	4,798,100
Uncollectable.....	22,755	
	<u>7,144,568</u>	<u>5,966,586</u>
Previous years—		
Collectable—		
Inter-departmental.....	18,825	39,063
Other.....	365,153	533,489
Uncollectable.....	129,618	
	<u>513,596</u>	<u>572,552</u>
	<u>7,658,164</u>	<u>6,539,138</u>

During the year 304 items amounting to \$12,415 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

## CANADIAN TRANSPORT COMMISSION

Current year—		
Collectable—		
Inter-departmental.....		
Other.....	359	
Previous years—		
Uncollectable.....	15	
	<u>374</u>	
Total.....	<u>\$ 7,658,538</u>	<u>\$ 6,539,138</u>

Appendix 1

STORES WORKING CAPITAL ADVANCES

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS		LIABILITIES	
1970	1969	1970	1969
Inventory, at cost.....	\$8,184,282    \$7,998,618	Working capital advance....	\$8,184,282    \$7,998,618

Statement of Working Capital Advance Account for the  
year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory, at beginning of year .....	7,998,618	11,409,312
Increase or decrease (–) in inventory during the year.....	185,664	–3,410,694
Net profit or loss (–) for the year (Exhibit A).....	–200,000	–499,889
	7,984,282	7,498,729
Net loss charged to appropriation .....	200,000	499,889
Balance, inventory at end of year .....	\$ 8,184,282	\$ 7,998,618

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	6,796,772	6,790,412
Cost of sales—		
Inventory at beginning of year.....	7,998,618	11,409,312
Costs incurred during the year.....	7,182,436	7,077,842
	15,181,054	18,487,154
Less value of parts and spares transferred to Vote 35, authority TB 688262 April 24, 1969.....		–3,198,235
Inventory at end of year.....	–8,184,282	–7,998,618
	6,996,772	7,290,301
Net profit or loss (–) for the year.....	\$ –200,000	\$ –499,889



## Appendix 2

## AIRPORTS REVOLVING FUND

## Statement of operations for the year ended March 31, 1970

1970

## Income

## Revenue from operations of airports:

Montreal International Airport.....	14,657,152
Montreal International Airport No. 2.....	
Toronto International Airport.....	12,939,306
Toronto International Airport No. 2.....	

27,596,458

## Loans:

Transport Vote L165.....	5,126,010
--------------------------	-----------

Total Income.....\$ 32,722,468

## Expense

## Operating expenditures:

Montreal International Airport.....	5,055,324
Montreal International Airport No. 2.....	
Toronto International Airport.....	4,413,749
Toronto International Airport No. 2.....	

9,469,073

## Capital expenditures:

Montreal International Airport.....	481,744
Montreal International Airport No. 2.....	16,336,390
Toronto International Airport.....	6,323,625
Toronto International Airport No. 2.....	111,636

23,253,395

Total expenses.....\$ 32,722,468

## Appendix 3

## DEPARTMENT OF TRANSPORT

**Consolidated statements of operating results and investment position  
for 200 airports covering the fiscal years ended March 31, 1970 and  
March 31, 1969 (Note 1)**

	1970	1969
	\$	\$
CONSOLIDATED STATEMENTS OF OPERATING RESULTS (NOTE 2)		
Revenues		
Landing fees.....	20,459,000	18,246,000
Rental and concession fees.....	29,970,000	22,221,000
Other.....	977,000	1,034,000
	<u>51,406,000</u>	<u>41,501,000</u>
Expenditures		
Salaries and wages.....	17,395,000	17,714,000
Materials, supplies and services.....	17,308,000	15,501,000
Grants paid in lieu of property taxes.....	3,853,000	3,647,000
Depreciation (Note 3).....	22,980,000	21,705,000
Other overheads (Note 4).....	43,169,000	40,810,000
	<u>104,705,000</u>	<u>99,377,000</u>
Loss on operations.....	53,299,000	57,876,000
Deduct items not requiring an outlay of cash from the airports sub-vote.....	63,441,000	59,197,000
Excess of revenues over cash expenditures.....	<u>\$ 10,142,000</u>	<u>\$ 1,321,000</u>

## CONSOLIDATED STATEMENTS OF INVESTMENT POSITION AS AT MARCH 31

Assets		
Net current assets.....	7,111,000	6,102,000
Airport facilities:		
Land.....	118,680,000	111,818,000
Facilities at cost less accumulated depreciation.....	358,821,000	349,669,000
Construction in progress.....	19,572,000	20,040,000
	<u>504,184,000</u>	<u>487,629,000</u>
Accumulated excess of expenditures over revenues		
Balance at beginning of year.....	315,280,000	294,896,000
1969-70 depreciation expense.....	22,980,000	
Less revenues over cash expenditures.....	<u>10,142,000</u>	
	12,838,000	20,384,000
Balance at end of year.....	<u>328,118,000</u>	<u>315,280,000</u>
Total investment position.....	<u>\$832,302,000</u>	<u>\$802,909,000</u>

## NOTES:

- (1) The above financial statements include the department's investment in airports which it does not operate so as to reflect its total investment.

**Consolidated statement of operating results and investment position  
for 200 airports covering the fiscal years ended March 31, 1970  
and March 31, 1969 (Note 1)—Concluded**

- (2) The above statements have been prepared on an accrual basis. A reconciliation of these figures with cash revenues and expenditures included in the details of Vote 30 and Vote L160 follows:

	<u>Revenues</u>	<u>Expenditures</u>
Accrued totals.....	51,406,000	104,705,000
Adjustments:		
Non-cash items.....	(1,235,000)	(64,676,000)
Point Edward base.....	190,000	536,000
Revolving fund overhead.....		1,701,000
Cash totals.....	<u>\$50,361,000</u>	<u>\$42,266,000</u>

- (3) Depreciation is charged at  $3\frac{1}{8}\%$  on hard surfaced runways, 4% on terminal buildings, and on other assets ranges from 5% to 20%.
- (4) The other overheads include provision for interest on investment, administrative overhead, and employee fringe benefits.
- (5) Revenues and expenditures which are applicable to the Airports Revolving Fund for Montreal and Toronto Airports have been included in this statement in order to show operating results on a basis comparable with the previous year.
-

Appendix 4

ADVANCES TO NATIONAL HARBOURS BOARD

	Belledune	Montreal	Montreal Retirement of Jacques Cartier Bridge Bonds	Vancouver	Total
Balance March 31, 1969 . . .	2,350,875	194,642,699	7,576,000	41,917,211	246,486,785
Advances charged to— Vote L180 . . . . .				3,976,576	3,976,576
Balance March 31, 1970 . . . \$	<u>2,350,875</u>	<u>\$194,642,699</u>	<u>\$ 7,576,000</u>	<u>\$ 45,893,787</u>	<u>\$250,463,361</u>

Vote L180 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet capital expenditures applicable to the calendar year 1969 . . . . .	18,388,600
Less—Amount available from National Harbours Board funds . . . . .	5,688,600
	<u>12,700,000</u>
Expenditures . . . . .	<u>\$ 3,976,576</u>

	Estimates	Allotments	*Expenditures
St John's . . . . .	573,000		
Less—Amount available from National Harbours Board funds	178,000		
	<u>395,000</u>	395,000	
Trois Rivières . . . . .	15,600		
Less—Amount available from National Harbours Board funds	15,600		
Montreal . . . . .	10,945,000		
Less—Amount available from National Harbours Board funds	3,775,000		
	<u>7,170,000</u>	7,170,000	

Construction of wharf at sections 73-76  
Expenditures on this project to date were \$4,113,961.  
Contract: Les Mir Construction Inc \$251,623, expenditure \$251,623 (final).

Construction of passenger terminal  
Expenditures on this project to date were \$3,283,646.

Harbour radar installation for traffic control  
Total expenditures on this project were \$343,415.  
Contract (1967-68): Decca Radar (Canada) Ltd \$315,529, expenditure \$56,934, to date \$315,529 (final).

Alterations to Sutherland pier building  
Expenditures on this project to date were \$265,211.  
Contract (1967-68): Prieur Enterprises Inc \$229,426, expenditure \$790, to date \$227,426.

Bridge over Nun's Island (Champlain Bridge)  
Expenditures on this project to date were \$52,237,361 exclusive of interest.



	Estimates	Allotments	*Expenditures
Vancouver.....	6,855,000		
Less—Amount available from National Harbours Board funds	1,720,000		
	5,135,000	5,135,000	3,976,576
Development of D L 272			
Expenditures on this project were \$5,160,795.			
Rehabilitation of grain elevator No 1			
Total expenditures on this project were \$2,648,572.			
Contracts: (a) (1967-68) Lagendyk & Company Ltd \$112,123, expenditure \$12,390, to date \$112,123 (final); (b) (1967-68) Tide Bay Construction Ltd \$1,898,614, expenditure \$165,235, to date \$1,898,614 (final).			
Sandwell and Co Ltd Vancouver received \$24,405 for consulting services, to date \$266,617.			
Development of deep sea port, Roberts Bank			
Expenditures on this project to date were \$4,767,957.			
Contracts: (a) (1968-69) British Columbia Bridge & Dredging Co Ltd and Sceptre Dredging Ltd (on a unit price basis) \$4,013,840, expenditure \$1,608,775, to date \$4,013,840 (final); (b) G W Ledingham & Co Ltd (on a unit price basis) \$289,643, expenditure \$274,939.			
Swan Wooster Engineering Co Ltd received \$74,850 for consulting services, to date \$330,678.			
Engineering studies for new crossing, Burrard Inlet			
Expenditures on this project to date were \$2,433,473.			
Swan Wooster—C B A Vancouver received \$1,870,303 for engineering services, to date \$2,422,242.			
	<u>\$ 12,700,000</u>	<u>\$ 12,700,000</u>	<u>\$ 3,976,576</u>

\*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$3,354,245 bearing interest at  $8\frac{1}{8}\%$  per annum and \$622,331 at  $8\frac{1}{2}\%$  per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under projects include amounts charged to appropriations and to Board funds where applicable.

The variation between the appropriation and the total of the expenditures charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than the appropriation; the remainder of the variation was due, principally, to the fact that some projects did not commence and others did not proceed as rapidly as anticipated.

Payment of \$50,000, under authority of P.C. 1968-13/84, January 17, 1968, was made to Canadian National Railway Company for acquisition of land at Trois Rivières, Quebec.

Payments totalling \$26,521, under authority of P.C. 1969-9/777, April 22, 1969 and P.C. 1969-6/1970, October 15, 1969, were made to Ogilvie Flour Mills Company Ltd for acquisition of land at Trois Rivières, Quebec.

Payments totalling \$13,010, under authority of P.C. 1961-17/19 of January 11, 1961 and P.C. 1966-25/2057 of November 3, 1966, were made for acquisition of land at Montreal.



1969-70

PUBLIC ACCOUNTS



TREASURY BOARD

Department  
National Research Council



*Details of*  
EXPENDITURES AND REVENUES



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## TREASURY BOARD

Pursuant to the Public Service Rearrangement and Transfer of Duties Act and by P.C. 1969-1088, May 27, 1969, the Governor in Council transferred from the Department of Finance to the Treasury Board the control and supervision of that part of the public service in the Department of Finance known as the Pensions and Social Insurance Division.

For comparative purposes the 1968-69 figures have been adjusted to reflect the transfers.

## APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>DEPARTMENT</b>					
25·3	Stat.	President of the Treasury Board— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
<b>ADMINISTRATION</b>					
25·3	1	Departmental administration, including grants as detailed in the Estimates	6,854,000 00	6,446,651 45	5,181,216 28
<b>GOVERNMENT ADMINISTRATION</b>					
25·4	5	Contingencies—To supplement other votes for payroll and other require- ments and to provide for miscellaneous minor and unforeseen expenses.....\$100,000,000 00 Less transfers..... 41,344,021 38	58,655,978 62	58,655,978 62	120,528,906 00
25·5	6	Payments to Members of the House of Commons in respect of vacation leave and gratuity in lieu of retiring leave...	8,644 00	8,644 00	
25·5	7	To authorize the Treasury Board to delete from the accounts certain claims by Her Majesty, each of which is in excess of \$5,000, amounting in the aggregate to \$4,542,291 23.....	1 00		1,461,143 59
25·6	Stat.	Government's contribution to the super- annuation account, the public service death benefit account and payments under earlier superannuation and re- tirement acts and under the public service pension adjustment act.....	168,908,753 43	168,908,753 43	154,398,155 04
25·7	Stat.	Government's contribution as an em- ployer under the Canada pension plan and the Quebec pension plan.....	19,463,754 65	19,463,754 65	18,027,569 02
25·7	10	Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees en- gaged locally outside Canada.....	17,700,001 00	15,195,940 63	14,926,892 26
25·8		Transfer from Treasury Board Vote 5— Grant to the City of Winnipeg.....	589,516 00	589,516 00	
25·8		Transfer from Treasury Board Vote 5— To cover the cost of the Advisory Committee on Parliamentary salaries and expenses.....	2,500 00 265,329,148 70	2,500 00 262,825,087 33	309,342,665 91
25·8	Stat.	Write-off of assets.....	1,466 89	1,466 89	323 67
25·8	Stat.	Refunds of amounts credited to revenue in previous years.....	153,000 00 154,466 89	153,000 00 154,466 89	323 67
			272,354,615 51	269,443,205 59	314,541,205 77



## TREASURY BOARD

25·3

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
<b>NATIONAL RESEARCH COUNCIL</b>					
25· 8	15	Administration, operation and maintenance including expendable research equipment.....	47,200,001 00	46,596,715 72	47,443,000 00
25·10	20	Construction or acquisition of buildings, works, land and equipment.....	4,000,000 00	4,000,000 00	5,226,798 43
25·11	25	Scholarships and grants in aid of research	64,760,000 00	64,760,000 00	59,017,000 00
25·12	30	Assistance towards research in industry..	6,300,000 00	6,295,139 55	6,100,000 00
			122,260,001 00	121,651,855 27	117,786,798 43
Total.....			\$ 394,614,616 51	\$ 391,095,060 86	\$ 432,328,004 20

## DEPARTMENT

Salary of the President of the Treasury Board, Hon C M Drury, Salaries Act, c. 234, R.S., as amended.....	(1) \$	15,000
Motor car allowance to the President of the Treasury Board, c. 249, R.S., as amended..	(1) \$	2,000

Hon C M Drury received travelling expenses of \$1,972 charged to Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration, including grants as detailed in the Estimates	6,739,000
Transfer from Department of Finance Vote 1.....	115,000

Expenditures.....	6,854,000
	\$ 6,446,652

		Estimates	Allotments	Expenditures
	(1)	5,463,700	5,413,700	5,216,630
	(1)	29,200	29,200	7,968
	(2)	162,000	162,000	122,951
	(3)	121,000	283,000	283,000
A	(4)	281,000	156,100	88,141
	(5)	109,000	106,000	74,057
	(7)	43,000	58,900	47,904
	(10)	40,000	40,000	40,000
	(10)	3,000	3,000	3,000
	(12)	550,000	550,000	550,000
	(12)	52,100	52,100	13,001
		\$ 6,854,000	\$ 6,854,000	\$ 6,446,652

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$45,700—A F B System Resources Company Ltd Montreal \$6,100, E S Brand Ottawa \$4,777, C A Curtis Kingston Ont \$6,374, S D Pierce Ottawa \$18,456.

Data processing services \$4,951—Government of Canada—Computer Services Bureau \$4,931.

Other business services \$37,490—N E Burke Ottawa \$2,940, I B M Canada Ltd Don Mills Ont \$6,318, D Oke Montreal \$2,930, Personnel Pool Ottawa \$17,866.

<b>Vote 5 Contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations</b>		<b>60,000,000</b>
<b>Vote 5a To extend the purposes of Treasury Board Vote 5, Appropriation Act No. 3, 1969 to include the supplementing for payroll and other requirements of votes which are subject to a limitation on commitments, and in such cases to increase the limit on commitments by the amount of such supplement, and to authorize expenditures during the period ending April 30, 1970 in respect of salary increases for persons employed in the public service payable with respect to the 1969-70 and previous fiscal years, to establish as a reserve the unexpended balance of this vote and of Treasury Board Vote 5, Appropriation Act No. 3, 1969 from which payments may be made in respect of the aforesaid salary increases, to provide that such expenditures shall be recorded in the Accounts of Canada as a transaction of the 1969-70 fiscal year, and to provide a further amount of.....</b>		<b>40,000,000</b>
		<b>100,000,000</b>
<b>Less—transferred to other departments.....</b>		<b>41,344,021</b>
<b>Unallocated.....</b>		<b>58,655,979</b>
<b>Expenditures..... (12) \$</b>		<b>58,655,979</b>

Details of amounts transferred to supplement the payroll provisions of other votes follow:

<u>Department</u>	<u>Votes supplemented</u>	<u>Amount</u>
<b>Agriculture</b>		
Health of Animals.....	40.....	981,139
Canadian Dairy Commission.....	55.....	12,600
<b>Consumer and Corporate Affairs</b>		
Administration.....	1.....	102,674
Consumer Affairs.....	5.....	43,759
Corporate Affairs.....	10.....	188,200
<b>Energy, Mines and Resources</b>		
National Energy Board.....	80.....	87,397
<b>Finance</b>		
Auditor General.....	50.....	148,000
Insurance.....	55.....	77,797
<b>Fisheries and Forestry</b>		
Fisheries Research Board.....	20.....	241,856
Forestry.....	30.....	1,126,840
<b>Governor General and Lieutenant-Governors.....</b>	<b>1.....</b>	<b>139,154</b>
<b>Indian Affairs and Northern Development</b>		
Departmental Administration.....	1.....	566,145
Social Program.....	5.....	4,458,900
Development.....	20.....	283,659
Conservation.....	35.....	1,627,418
<b>Industry, Trade and Commerce</b>		
Dominion Bureau of Statistics.....	40.....	1,031,594
<b>Justice.....</b>	<b>1.....</b>	<b>46,100</b>
<b>Labour.....</b>	<b>1.....</b>	<b>343,319</b>
Unemployment Insurance Commission.....	10.....	2,906,441
<b>National Health and Welfare</b>		
Administration.....	1.....	243,610
Health Services.....	5.....	20,572
Welfare Services.....	40.....	34,710
<b>National Revenue</b>		
Customs and Excise.....	1.....	6,843,818
Taxation.....	5.....	5,964,736
<b>Parliament</b>		
The Senate.....	5.....	119,524
<b>Privy Council</b>		
Privy Council Office.....	10.....	433,026
Economic Council.....	25.....	5,460

## TREASURY BOARD

25·5

<u>Department</u>	<u>Votes supplemented</u>	<u>Amount</u>
Secretary of State		
Administration.....	1.....	158,158
Citizenship.....	5.....	92,000
Translation.....	10.....	662,900
Chief Electoral Officer.....	45.....	8,633
National Film Board.....	55.....	465,000
National Library.....	65.....	52,624
National Museums.....	70.....	153,900
Public Archives.....	75.....	142,145
Public Service Commission.....	80.....	47,357
Solicitor General		
Royal Canadian Mounted Police.....	15.....	2,351,670
Supply and Services		
Administration.....	1.....	167,959
Supply.....	5.....	682,028
Services.....	15.....	5,568,827
Transport		
Air Services.....	30.....	2,114,858
		<u>\$ 40,746,507</u>

The following statement shows the departments to which amounts were transferred and the amounts expended for miscellaneous minor and unforeseen expenses and for awards under the Public Servants Inventions Act.

<u>Department</u>	<u>Transferred</u>	<u>Expended</u>
Justice.....	198	198
Privy Council		
Privy Council Office.....	5,300	5,210
Treasury Board.....	592,016	592,016
	<u>\$ 597,514</u>	<u>\$ 597,424</u>

The reserve for salary increases is shown under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report.

<b>Vote 6a</b> Payments to Members of the House of Commons in respect of their eligibility for, or entitlement to, vacation leave and gratuity in lieu of retiring leave that was not taken or paid during their period of employment in the office of a Minister or in the Public Service prior to their election as Members, which payments shall not render such Members ineligible or disqualify them as Members of the House of Commons.....		8,644
Expenditures.....	(12) \$	<u>8,644</u>

<b>Vote 7b</b> To authorize the Treasury Board to delete from the accounts certain claims by Her Majesty, each of which is in excess of \$5,000, amounting in the aggregate to \$4,542,291.23.....		1
Expenditures.....	(12) \$	<u>nil</u>

\* Details of the amounts authorized and deleted follow:

<u>Department</u>	<u>No. of items</u>	<u>Authorized Amount</u>	<u>No. of items</u>	<u>Deleted Amount</u>	<u>Deleted from</u>
National Revenue					
Customs and Excise.....	66	877,865	66	877,865	Accounts receivable
Taxation.....	125	3,664,426	125	3,664,426	Accounts receivable
	<u>191</u>	<u>\$ 4,542,291</u>	<u>191</u>	<u>\$ 4,542,291</u>	



**Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees**

*Government's contribution to the superannuation account in an amount equal to the estimated current and arrears payments of individual contributors in the previous fiscal year and the amortization of actuarial deficiencies arising out of salary revisions, c. 47, 1952-53, as amended, and Finance Vote 16d, Appropriation Act No. 10, 1964*

A	Contribution.....	\$ 73,511,938	
B	Amortization.....	91,838,747	
			(1) 165,350,685

- A Details in respect of contributions to, and payments from, the superannuation account are shown in appendix 2 to this section (see also the schedule, annuity, insurance and pension accounts, in volume I of this report).
- B The Statute Law (Superannuation) Amendment Act, 1966 approved an amendment to the Public Service Superannuation Act, which requires the crediting to the superannuation account following the authorization of any salary increase applicable to at least 1% of those persons employed in the Public Service who are contributors, in five equal annual instalments commencing in the fiscal year in which the salary increase is authorized, such amount as in the opinion of the Minister of Finance is necessary to provide for the increase in cost to Her Majesty of the benefits payable under the Public Service Superannuation Act as a result of such salary increase. In practice, the superannuation account is credited with the full amount of the actuarial liability resulting from such a salary increase and a deferred charge established which is amortized in the method described by the Statute Law (Superannuation) Amendment Act.

*Payments under earlier Superannuation and Retirement Acts*

Payments.....	(1)	45,260
A Public Service Retirement Act, 1920.....		756
B Civil Servants' Widows' Annuities Act, 1927.....		884
C Currency, Mint and Exchange Fund Act, R.S., 1952.....		43,620
		<u>\$ 45,260</u>

- A Under authority of this Act, provision was made for the retirement and payment of allowances, under stipulated conditions, to certain members of the public service who were not eligible for annual retiring allowances under the Superannuation and Retirement Act, c. 17, R.S., 1906. Retirements were all effected prior to November 1, 1924, on which date the retirement provisions of the Act expired (c. 69, 1924).
- B This Act provides that the Governor in Council may grant to a widow an annual allowance, payable until death or remarriage, of an amount equal to one-fourth of the allowance her husband received under the Superannuation and Retirement Act, c. 17, R.S., 1906, or would have received if, at the time of his death, had he been retired under the Act.
- C The Canadian Branch of the Royal Mint became the Royal Canadian Mint, a branch of the Department of Finance, on December 1, 1931. The above authority includes provision for payment to those employees who did not elect to become contributors under the provisions of the Civil Service Superannuation Act, c. 24, R.S., 1927, of the same benefits they would have received if they had remained under the provisions of the United Kingdom Superannuation Act then in force.

*Government's contribution to the Public Service death benefit account under Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended*

Contribution.....	(1)	1,871,504
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Details in respect of contributions to, and payments from, the account are shown in appendix 1 to this section (see also the schedule, annuity, insurance and pension accounts, in volume I of this report).

*Payments under the Public Service Pension Adjustment Act, c. 32, 1959*

Payments.....	(10)	1,641,304
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Adjustment payments may be made under this Act to persons who are in receipt of pensions under the following: the Civil Servants' Widows' Annuities Act, 1927; the Civil Service Superannuation and Retirement Act, Part I; the Currency, Mint and Exchange Fund Act, section 15 (2); the Defence Services Pension Act; the Public Service Superannuation Act; an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920); the Royal Canadian Mounted Police Act, Parts II, III and V; an Appropriation Act that in the opinion of the Treasury Board, provides for a pension calculated on the basis of length of service of the employee to or in respect of when it was granted or is payable.



Payments to persons receiving pensions under the Civil Servants' Widows' Annuities Act, 1927, the Civil Service Superannuation and Retirement Act, Part I, the Currency, Mint and Exchange Fund Act, section 15 (2), the Public Service Superannuation Act and an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920) amounted to \$1,070,164; under the Defence Services Pension Act, \$480,492 and under the Royal Canadian Mounted Police Act, Parts II, III and V, \$90,648.

Total Statutory item.....	\$168,908,753
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Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....	(1) \$ 19,463,755
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Vote 10 Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office and to the hospital insurance (outside Canada) plan	17,700,000
Vote 10b To extend the purposes of Vote 668 of Appropriation Act No. 5, 1958 to authorize the inclusion in the hospital care insurance plan for employees serving outside Canada, subject to the conditions set out in the said vote, of employees of an agency or proprietary corporation as defined in the Financial Administration Act.....	1
	17,700,001
Expenditures.....	\$ 15,195,940

*Government's share of surgical-medical insurance premiums determined in accordance with regulations made pursuant to Vote 124, Appropriation Act No. 6, 1960 and Finance Vote 20b, Appropriation Act No. 10, 1964*

	Estimates	Allotments	Expenditures
Premiums..... (1)	\$ 15,560,000	\$ 15,550,000	\$ 13,144,478

*Government's contributions to pension plans, (and death benefit plans) for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act*

	Estimates	Allotments	Expenditures
Contributions..... (1)	\$ 165,000	\$ 175,000	\$ 167,740

P.C. 1957-26/290, March 7, 1957 authorized the application for a group policy to provide a pension plan for employees engaged locally in the United States of America, effective April 1, 1957 and P.C. 1957-38/1387, October 19, 1957 authorized the application for a similar policy in respect of employees engaged locally in the United Kingdom and Ireland, effective October 1, 1957. During 1961-62 a non-contributory plan was introduced to provide pensions to employees engaged locally in countries other than the United States of America and the United Kingdom where there are no national plans or to supplement the national pensions where they exist. P.C. 1964-26/336, March 5, 1964 authorized the application for a policy to provide a pension plan for employees engaged locally in Finland. T.B. 666242-1, November 16, 1967 authorized application for a group policy to provide a pension plan for employees engaged locally in The Netherlands. T.B. 685250, December 17, 1968 authorized application for a group policy to provide a health insurance plan for employees engaged locally in the United States of America, effective January 1, 1969. T.B. 690600, July 15, 1969 authorized application for a group policy to provide a health insurance plan for employees engaged locally in Lebanon, effective November 1, 1969. Payments of \$112,839, \$2,269, \$4,441 and \$314 were made to the Sun Life Assurance Company, the Elake-Varma Mutual Insurance Company, the Hollandsche Societeit van Levensverzekeringen N.V. and the American Life Insurance Company, respectively, and payments in respect of contributing and non-contributing employees subsequent to the termination of their employment were \$49,877.

**PUBLIC ACCOUNTS, 1969-70**

*Government's contribution, as an employer, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office*

		Estimates	Allotments	Expenditures
Contribution.....	(1)	\$ 1,575,000	\$ 1,575,000	\$ 1,483,722

*Government's contribution to the hospital insurance (outside Canada) plan*

		Estimates	Allotments	Expenditures
Contribution.....	(1)	\$ 400,001	\$ 400,001	\$ 400,000
<b>Total Vote 10.....</b>		<b>\$ 17,700,001</b>	<b>\$ 17,700,001</b>	<b>\$ 15,195,940</b>

<b>Transfer from Treasury Board Vote 5 contingencies.....</b>				<b>589,516</b>
<b>Expenditures.....</b>	(10)		\$	<b>589,516</b>

The above transfer was authorized by T.B. 696102, March 23, 1970, to make payment of a grant to the City of Winnipeg to meet the share of the City of Winnipeg of the excess expenditures over and above approved budget for the Pan-American Games of 1967.

<b>Transfer from Treasury Board Vote 5 contingencies.....</b>				<b>2,500</b>
<b>Expenditures.....</b>	(12)		\$	<b>2,500</b>

The above transfer was authorized by T.B. 696465, April 8, 1970, to cover the cost of the advisory committee on parliamentary salaries and expenses.

<b>Write-off of assets, Financial Administration Act, c. 116, R.S., as amended .....</b>	(12)		\$	<b>1,467</b>
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The above represents 21 items deleted. The account entitled "Public Service Superannuation Account" was credited in the amount of \$1,429 and the "Public Service Retirement Fund Account" was credited with \$38—see the schedule, annuity, insurance and pension accounts, in volume I of this report.

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....</b>	(12)		\$	<b>153,000</b>
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This expenditure represents reimbursement to the Canada pension plan account for an overcharge in 1968-69 for superannuation contributions.

**NATIONAL RESEARCH COUNCIL**

<b>Vote 15 Administration, operation and maintenance, including expendable research equipment.....</b>				<b>47,200,000</b>
<b>Vote 15a To extend the purposes of Treasury Board Vote 15, Appropriation Act No. 3, 1969 to authorize the spending of revenues received by the Council in the conduct of its operations for the purposes of Treasury Board Votes 15, 20, 25 and 30 of the said Appropriation Act and to authorize the making of recoverable advances from Treasury Board Votes 15 and 20 of the said Appropriation Act in amounts equal to the share of the United States Government of joint-cost activities.....</b>				<b>1</b>
				<b>47,200,001</b>
<b>Expenditures.....</b>				<b>\$ 46,596,716</b>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	33,356,000	33,483,499	32,880,213
<i>Less—Salaries of plant engineering services and mechanical engineering (experimental shops) which are paid from charges made to divisions for services rendered.....</i>	(13)	425,000	488,357	488,356
		32,931,000	32,995,142	32,391,857

		Estimates	Allotments	Expenditures
	Other personnel..... (1)	266,000	310,298	310,298
	Transportation and communications..... (2)	1,470,000	1,361,560	1,317,875
	Information..... (3)	2,829,000	1,673,969	1,572,070
A	Professional and special services..... (4)	5,048,000	5,410,746	5,410,746
	Rentals..... (5)	1,327,000	1,417,637	1,417,637
	Purchased repair and upkeep..... (6)	640,000	640,000	547,848
	Utilities, materials and supplies..... (7)	5,348,000	5,463,395	5,463,395
	Expendable research equipment..... (9)	4,896,000	5,260,757	5,260,757
B	Transfer payments..... (10)		221,497	221,497
	All other expenditures..... (12)	175,001	175,000	57,320
		54,930,001	54,930,001	53,971,300
C	Less—Estimated transfer from revenue (\$5,885,000) and amount recoverable from U.S. Government (\$1,845,000)..... (13)	7,730,000	7,730,000	7,374,584
		<u>\$ 47,200,001</u>	<u>\$ 47,200,001</u>	<u>\$ 46,596,716</u>

A Payments by services with individual payments of \$2,000 or over were:

*Building cleaning services* \$241,444—Campbell Caretaking Co Saskatoon Sask \$5,774, Dartmouth Window Cleaners Dartmouth NS \$20,288, Empire Maintenance Products Montreal \$176,262, Modern Building Cleaning Ottawa \$33,804.

*Catering services* \$49,142—B and B Cafeterias Ltd Ottawa \$4,176, Crawley and McCracken Company Ltd Montreal \$40,227.

*Consulting services* \$121,726—W H Barnes Ottawa \$9,300, W H Cook Ottawa \$5,500, Desroches Jasmin et Associes Montreal \$3,288, W Eggleston Ottawa \$2,450, Hoverwork Canada Ltd Ottawa \$18,000, S Z Iyengar Ottawa \$3,600, R MacAskill Ottawa \$7,408, Ian Martin Associates Ltd Toronto \$2,269, T R F Nonweiler Glasgow Scotland \$3,840, C Romero-Sierra Ottawa \$5,370, A Rondenay Ottawa \$2,415.

*Data processing services* \$7,963—Office Overload Co Ltd Ottawa \$3,756, Manpower Services Ltd Ottawa \$4,207.

*Engineering services* \$2,860,522—Computing Devices of Canada Ltd Ottawa \$11,843, EMI Electronics Canada Ltd Dartmouth N S \$228,563, M S Kuhring Ottawa \$8,700, Pan American World Airways Inc Fort Churchill Man \$2,161,373.

*Photographic services* \$38,566—Government of Canada—National Film Board \$11,042, Dominion Wide Photographs Ltd Ottawa \$5,208, Graphic Films Ltd Ottawa \$8,919, Ottawa Film Service Ottawa \$2,354.

*Protection services* \$339,496—Canadian Corps of Commissioners Ottawa \$337,096, G Smith Halifax \$2,400.

*Publication binding services* \$28,679—Brown Brothers Ltd Toronto \$2,046, Canadian Press Clipping Service Toronto \$3,453, Dominion Bookbinding Ottawa \$4,423, Richardson Bond and Wright Ltd Owen Sound \$9,256, Smith Irwin and Cowley Ltd Smiths Falls Ont \$9,501.

*Research contracts* \$549,576—Acadia University Wolfville NS \$10,000, Atlantic Industrial Research Institute Halifax \$13,025, Canadian Film Institute Ottawa \$24,500, Dalhousie University Halifax \$10,000, Laval University Quebec \$10,000, University of Manitoba Winnipeg \$3,412, University of Montreal \$94,404, Queen's University Kingston Ont \$20,000, University of Saskatchewan Saskatoon Sask \$21,735, contracts entered into with the Research Councils of the following provinces for certain functions performed for the technical information services of the National Research Council—Alberta \$64,500, British Columbia \$63,500, New Brunswick \$51,000, Nova Scotia \$63,500, Ontario \$67,500, Saskatchewan \$62,500.

*Sanitary services* \$10,833—Sunshine Uniform Supply Services Toronto \$2,297, T L Linen Rentals Ltd Ottawa \$2,610.

*Translating services* \$17,135—J Lister Ottawa \$5,391, D P Loshak Ottawa \$3,579, G Sylvestre Quebec \$8,165.

*Postdoctorate fellowships* \$987,670—Payment of National Research laboratories fellowships valued at \$6,000 for both married and single fellows and \$7,200 for a married fellow (male) with child or children were paid from this allotment on a monthly basis.

*Council members* \$30,000—The following members of Council served without salary but received a rate of \$125 a day remuneration for any period during which he performed any duties on behalf of the Council in addition to his ordinary duties as a member thereof: A N Bourns, J S Dewar, J S Dupré, J P Gignac, W H Gauvin, J M Ham, W S Hoar, G W Holbrook, M Laird, D J LeRoy, L Piché, J M Robson, P R Sandwell, G Savard, L W Shemilt, G M Volkoff, H D B Wilson.

*Miscellaneous* \$127,994.

B Expenditures included grants in lieu of taxes to municipalities: Township of Gloucester \$117,745, City of Halifax \$67,152, Township of Osgoode \$1,148, City of Saskatoon \$35,382.

C An amount of \$5,509,120 transferred from special fund (see under schedule, deposit and trust accounts in volume I of this report) and an amount of \$1,865,464 recovered from the United States Government were credited hereto to offset expenditures.



Vote 20 Construction or acquisition of buildings, works, land and equipment.....			4,000,000
Expenditures.....			\$ 4,000,000
	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....	3,583,000		
Ottawa			
Site development Montreal road laboratory.....		78,941	78,941
Library building and equipment.....		87,632	87,632
*Consultant fees: Shore and Moffat Partners Toronto \$87,576, to date \$207,049.			
Accelerator facility.....		176	176
*Consultant fees: Dobush Stewart and Bourke Montreal \$173, to date \$125,850.			
Building research environmental laboratory.....		1,938,481	1,938,481
*Contract: P E Brule Co Limited Ottawa for construction of an environmental laboratory \$2,156,154, expenditure \$1,768,163, to date \$2,156,154 including holdbacks \$47,949.			
Consultant fees: Dilworth Secord Meagher and Associates Limited Toronto \$85,392; MacKay and Heughan Montreal \$68,808, to date \$98,865.			
30-foot low-speed wind tunnel.....		101,977	101,977
Expenditures to date on this project were \$7,068,455.			
*Contract: Canadian Vickers Industries Ltd Montreal to supply fan rotar, blades and drive shaft \$1,749,268, expenditure \$24,915, to date \$1,607,941.			
*Contract: Conwood Construction Ltd Ottawa for construction of laboratory, fan drive building and associated works \$796,390, expenditure \$270, to date \$796,390.			
*Contract: Siemens Canada Ltd Montreal for installation of fan drive motors and auxiliaries \$607,625, expenditure \$2,705, to date \$601,830.			
Contract: T E M Engineering Limited Sussex England for designing, manufacturing and erection of six components pyramidal type vertical centre wind tunnel balances and associated equipment \$449,000, expenditure \$27,515, to date \$448,506 including holdbacks \$7,150.			
*Consultant fees: Dilworth Secord Meagher and Associates Limited Toronto \$19,681, to date \$693,268.			
Flying simulator.....		8,421	8,421
Radiation biology building.....		80,215	80,215
*Contract: George A Crain and Sons Ltd Ottawa for construction of building \$2,439,317, expenditure \$13,503, to date \$2,439,317.			
*Consultant fees: Shore and Moffat Partners Toronto \$2,561, to date \$184,946.			
Halifax			
Atlantic regional laboratory new wing and equipment.		10,355	10,355
*Contract: MacDonald Construction Company Limited New Bedford NS for addition and alteration to Atlantic regional laboratory \$2,221,442, expenditure \$5,471, to date \$2,220,621.			
*Consultant fees: Duffus Romans Single and Kundzins Halifax \$639, to date \$162,902.			



## TREASURY BOARD

25.11

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>Halifax—Concluded</b>				
Marine laboratory.....			55,673	55,673
Contract: D B Dorey Engineering Limited Halifax for additional engineering fees in connection with the design and supervision of the seaweed culture station Fink Cove NS expenditure \$3,683 (final).				
<b>Minor projects</b>				
Ottawa.....			394,580	394,580
Churchill.....			36,898	36,898
Halifax.....			14,151	14,151
Saskatoon.....			3,774	3,774
<b>Total construction or acquisition of buildings, works and land.....</b>				
	(8)	3,583,000	2,811,274	2,811,274
<b>A Acquisition of equipment.....</b>	<b>(9)</b>	<b>442,000</b>	<b>1,782,669</b>	<b>1,782,669</b>
		4,025,000	4,593,943	4,593,943
<b>B Less—Amount recoverable from United States Government.....</b>	<b>(13)</b>	<b>25,000</b>	<b>593,943</b>	<b>593,943</b>
		\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

\*Contracts awarded through Department of Public Works.

- A Included: aircraft \$453,848, communications equipment \$26,867, computers and related equipment \$1,077,974, furniture and fixtures \$6,752, light, heat, power and water equipment \$80,088, photographic equipment \$5,713, scientific equipment \$88,689, transportation equipment \$21,164, workshop equipment \$17,555, miscellaneous equipment \$4,019.
- B An amount of \$570,471 transferred from the special fund (see under schedule, deposit and trust accounts in volume I of this report) and an amount of \$23,472 recovered from the United States Government were credited hereto, to offset expenditures.

**Vote 25 Scholarships and grants in aid of research and a grant of \$17,000 to the Royal Society of Canada.....** **64,760,000**  
**Expenditures.....** **\$ 64,760,000**

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<b>A Science and engineering.....</b>	<b>(10)</b>	<b>64,768,000</b>	<b>65,022,935</b>	<b>65,022,935</b>
Grant to the Royal Society of Canada.....	(10)	17,000	17,000	17,000
		64,785,000	65,039,935	65,039,935
<b>B Less—Estimated transfer from revenue.....</b>	<b>(13)</b>	<b>25,000</b>	<b>279,935</b>	<b>279,935</b>
		\$ 64,760,000	\$ 64,760,000	\$ 64,760,000

This vote was provided for scholarships for postgraduate students and grants to support research at Canadian universities and other national and international scientific undertakings.

A Expenditures consisted of: \$9,445,366 for scholarships; \$53,285,055 for research at universities; \$2,292,514 for national and international undertakings.

B An amount of \$279,935 was transferred from the special fund (see under schedule deposit and trust accounts in volume I of this report) and credited hereto to offset expenditures.

**Vote 30 Assistance towards research in industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$8,000,000.**.....

6,300,000

**Expenditures.**..... (10) \$ 6,295,139

	Estimates	Allotments	Expenditures
Assistance towards research in industry..... (10)	6,800,000	6,800,000	6,295,139
Less—Estimated transfer from revenue..... (13)	500,000	500,000	
	<u>\$ 6,300,000</u>	<u>\$ 6,300,000</u>	<u>\$ 6,295,139</u>

This vote was provided to stimulate interest of Canadian industry in research and development and to promote the establishment of new and the expansion of existing research teams in industry across Canada.

### Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
DEPARTMENT			
(1) Salaries and wages.....	5,478,700	5,231,630	4,143,789
(1) Other personnel.....	204,462,405	201,937,112	185,551,115
(2) Transportation and communications.....	162,000	122,951	113,759
(3) Information.....	121,000	283,000	219,088
(4) Professional and special services.....	281,000	88,141	213,005
(5) Rentals.....	109,000	74,057	15,966
(7) Utilities, materials, supplies and livestock.....	43,000	47,904	20,160
(9) Construction and acquisition of machinery, equipment and furnishings.....			17,792
(10) Grants, contributions and other transfer payments.....	2,273,820	2,273,820	1,862,211
(12) All other expenditures—			
Reserve for salary increases.....	58,655,979	58,655,979	120,528,906
Write-off of assets.....	1,467	1,467	1,461,468
Sundry.....	766,245	727,145	393,947
	<u>59,423,691</u>	<u>59,384,591</u>	<u>122,384,321</u>
	<u>272,354,616</u>	<u>269,443,206</u>	<u>314,541,206</u>
NATIONAL RESEARCH COUNCIL			
(1) Salaries and wages.....	33,356,000	32,880,213	32,347,014
(1) Other personnel.....	266,000	310,298	162,690
(2) Transportation and communications.....	1,470,000	1,317,875	1,328,695
(3) Information.....	2,829,000	1,572,070	1,589,233
(4) Professional and special services.....	5,048,000	5,410,746	5,600,626
(5) Rentals.....	1,327,000	1,417,637	1,305,672
(6) Purchased repair and upkeep.....	640,000	547,848	666,450
(7) Utilities, materials, supplies and livestock.....	5,348,000	5,463,395	5,808,540
(8) Construction and acquisition of land, buildings and equipment.....	3,583,000	2,811,274	4,943,373
(9) Construction and acquisition of machinery, equipment and furnishings.....	5,338,000	7,043,426	6,809,908
(10) Grants, contributions and other transfer payments.....	71,585,000	71,556,571	65,438,110
(12) All other expenditures.....	175,001	57,320	52,485
	<u>130,965,001</u>	<u>130,388,673</u>	<u>126,052,796</u>
(13) Less—Estimated savings and recoverable items.....	8,705,000	8,736,818	8,265,998
	<u>122,260,001</u>	<u>121,651,855</u>	<u>117,786,798</u>
Total.....	<u>\$394,614,617</u>	<u>\$391,095,061</u>	<u>\$432,328,004</u>

**Estimated value of major services not included  
in this department's appropriations**

	1969-70	1968-69
DEPARTMENT		
Accommodation—provided by the Department of Public Works .....	822,000	485,800
Accounting and cheque issue services—Department of Supply and Services.....	64,700	96,700
*Contributions to superannuation account—Treasury Board.....	715,600	357,400
*Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	38,900	36,100
*Employee surgical-medical insurance premiums—Treasury Board.....	19,500	9,000
Employee compensation payments—Department of Labour.....	400	400
Carrying of franked mail—Post Office Department.....	32,000	11,400
	<u>1,693,100</u>	<u>996,800</u>
NATIONAL RESEARCH COUNCIL		
Accommodation—provided by the Department of Public Works .....	876,900	686,000
Accommodation—in this agency's own buildings.....	3,570,000	3,143,000
Accounting and cheque issue services—Department of Supply and Services.....	277,900	258,800
*Contributions to superannuation account—Treasury Board.....	5,592,100	2,619,100
*Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	342,300	317,400
*Employee surgical-medical insurance premiums—Treasury Board.....	195,400	82,500
Employee compensation payments—Department of Labour.....	18,200	17,600
Carrying of franked mail—Post Office Department.....	285,000	237,500
	<u>11,157,800</u>	<u>7,361,900</u>
Total.....	<u>\$ 12,850,900</u>	<u>\$ 8,358,700</u>

\*Included in this department's appropriations.

**Estimated value of major services provided to other departments**

	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employee surgical-medical insurance premiums	
	1969-70	1968-69	1969-70	1968-69	1969-70	1968-69
Agriculture.....	12,496,600	7,044,600	1,059,500	934,400	473,200	201,800
Communications.....	1,422,000	559,000	104,300	54,000	46,100	13,000
Post Office.....	39,711,900	15,967,000	3,972,100	3,259,400	1,892,700	802,100
Consumer and Corporate Affairs.....	1,097,400	474,500	78,300	59,800	36,900	14,000
Energy, Mines and Re- sources.....	5,946,500	2,691,800	403,100	370,900	223,400	89,700
Atomic Energy Control Board.....	70,900	21,500	2,800	2,000	1,400	600
Dominion Coal Board...	21,000	10,800	1,700	1,300	300	300
National Energy Board..	221,800	109,900	11,800	10,900	6,500	2,700
External Affairs.....	2,981,200	1,343,000	221,200	178,000	117,000	45,800
Canadian International Development Agency..	452,700	212,100	34,400	27,000	14,300	6,900
International Joint Com- mission.....	18,300	13,200	900	900	500	300
Finance.....	857,300	2,327,300	73,700	416,200	35,000	92,900
Auditor General.....	413,800	192,500	23,200	19,700	13,200	5,200
Insurance.....	185,200	90,900	12,000	10,500	5,900	2,400
Fisheries and Forestry....	6,264,300	1,614,900	565,500	282,000	223,600	53,100
Governor General and Lieu- tenant-Governors.....	45,700	20,300	6,200	5,000	2,300	1,000
Indian Affairs and Northern Development.....	10,964,800	3,929,000	883,000	711,700	262,000	112,700



Estimated value of major services provided to other departments—*Concluded*

	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employee surgical-medical insurance premiums	
	1969-70	1968-69	1969-70	1968-69	1969-70	1968-69
Industry, Trade and Commerce.....	4,044,300	1,840,800	308,500	265,700	149,400	59,800
Dominion Bureau of Statistics.....	3,063,500	1,373,000	284,700	232,000	123,700	47,000
Justice.....	637,900	271,400	46,900	33,900	51,800	16,100
Labour.....	850,500	344,200	67,700	52,400	32,100	12,700
Unemployment Insur- ance Commission.....	4,588,500	2,452,800	477,300	443,600	199,500	90,400
Manpower and Immigra- tion.....	9,481,000	4,304,300	781,700	639,000	359,400	143,900
Immigration Appeal Board.....	66,300	18,000	3,900	2,000	2,300	1,000
National Defence.....	24,702,700	21,169,500	3,939,600	3,636,400	5,219,100	2,328,500
National Health and Wel- fare.....	6,307,700	4,884,100	580,700	498,800	217,400	90,600
Medical Research Coun- cil.....	18,300	13,000	1,500	1,500	600	1,000
National Revenue						
Customs and Excise.....	8,952,900	4,446,630	768,400	697,500	450,900	199,200
Taxation.....	8,545,900	4,812,600	678,800	586,700	302,600	127,100
Tax Appeal Board.....	18,300	4,370	400	300	500	200
Parliament.....	1,005,900	448,200	124,700	102,900	65,700	28,600
Privy Council.....	409,200	136,200	54,400	44,000	12,400	5,200
Economic Council of Canada.....	196,600	117,100	10,500	10,100	5,300	2,500
Public Service Staff Rela- tions Board.....	130,300	51,400	9,700	6,600	4,000	1,400
Public Works.....	9,000,900	4,701,200	863,700	707,100	375,500	178,900
Regional Economic Expan- sion.....	2,130,800	1,455,900	154,200	207,000	68,000	38,100
Secretary of State.....	1,090,500	873,700	92,900	105,100	35,300	14,200
Canadian Radio-Televi- sion Commission.....	164,600	37,100	14,200	5,500	5,400	1,100
Office of the Chief Elect- oral Officer.....	25,100	13,200	4,900	2,200	1,200	500
National Film Board....	1,291,700	677,700	95,200	88,000	47,000	20,600
National Library.....	176,000	77,700	18,900	15,300	6,200	2,100
National Museums of Canada.....	404,700	312,100	29,900	40,800	15,100	6,000
Public Archives.....	242,300	102,800	20,900	16,600	9,500	3,600
Public Service Commis- sion.....	1,401,500	646,600	97,600	92,900	50,300	19,000
Office of the Representa- tion Commissioner....	16,000	9,600	900	1,300	300	100
Solicitor General.....	45,700	17,900	3,700	2,400	1,100	6,600
Correctional Services....	5,388,600	2,721,700	477,300	414,000	265,500	108,000
Royal Canadian Mounted Police.....	1,040,200	591,700	158,700	130,600	354,000	147,300
Supply and Services.....	9,380,400	2,533,000	818,500	340,000	413,700	99,700
Transport.....	20,560,100	10,477,800	1,670,600	1,427,100	830,400	345,300
Canadian Transport Commission.....	578,400	248,700	33,300	26,300	17,000	6,900
Veterans Affairs.....	10,724,700	6,076,700	971,600	879,500	366,100	160,300
	<u>\$219,853,400</u>	<u>\$114,885,000</u>	<u>\$21,120,100</u>	<u>\$18,098,800</u>	<u>\$13,412,600</u>	<u>\$ 5,758,000</u>



## Payments of damage claims

## NATIONAL RESEARCH COUNCIL

Sundry claims each under \$1,000 (4).....	\$	930
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## REVENUES

## DEPARTMENT

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	975 33	674 12
B Miscellaneous.....	1,302,420 36	1,538,634 64
Total.....	\$ 1,303,395,69	\$ 1,539,308 76

## Details

Non-Tax Revenue—	
A Refunds of previous years' expenditure.....	975
B Miscellaneous: Amounts received from Department of National Health and Welfare, \$405,525, Department of National Revenue, \$709,080, Unemployment Insurance Commission, \$79,965 representing expenditures chargeable to the Canada pension plan account, Computer Services Bureau \$107,851 representing the amount of estimated fringe benefits expense accrued to the Bureau for 1969-70.....	1,302,421
Total.....	\$ 1,303,396

## NATIONAL RESEARCH COUNCIL

## Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	237,486 60	445,997 77
Miscellaneous.....	466 35	123 46
Total.....	\$ 237,952 95	\$ 446,121 23

**Comparative Statement of Accounts Receivable  
at March 31**

DEPARTMENT	1970	1969
Current year—		
Collectable—		
Inter-departmental .....		
Other .....	19,986	21,479
Previous years—		
Collectable—		
Inter-departmental .....		
Other .....	18,060	8,327
Uncollectable .....	215	215
	18,275	8,542
	<u>38,261</u>	<u>30,021</u>
NATIONAL RESEARCH COUNCIL		
Current year—		
Collectable—		
Inter-departmental .....	190,568	17,914
Other .....	197,213	133,864
	387,781	151,778
Previous years—		
Collectable—		
Inter-departmental .....		
Other .....	1,756	37,179
Uncollectable .....	7,987	748
	9,743	37,927
	<u>397,524</u>	<u>189,705</u>
During the year 26 items amounting to \$1,454 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.		
Total .....	<u>\$ 435,785</u>	<u>\$ 219,726</u>

## Appendix 1

### PUBLIC SERVICE DEATH BENEFIT ACCOUNT

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1969.....		16,382,674
RECEIPTS		
Contributions—		
Employees—Government and Crown Corporations.....		7,655,107
Government—		
One-sixth of benefit payments general.....		1,195,727
Single premium for \$500 death benefit coverage for life.....		675,777
Crown Corporations.....		66,790
Interest.....		687,209
		10,280,610
DISBURSEMENTS		
Refunds of contributions.....	2,500	
Benefit payments—		
(a) General.....	7,174,361	
(b) Life coverage \$500.....	426,733	
(c) Other.....	11,250	
	7,614,844	
Balance as at March 31, 1970.....	19,048,440	
	<u>\$ 26,663,284</u>	<u>\$ 26,663,284</u>

(a) Benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act.

(b) Benefits of \$500 paid in respect of participants who, at the time of death were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act and on whose behalf a single premium for \$500 death benefit coverage for life has been made.

(c) Benefits paid in respect of participants who, at the time of death, were not employed in the Public Service and to whom an immediate annuity was not payable under Part I of the Superannuation Act upon ceasing to be employed.

## Appendix 2

### PUBLIC SERVICE SUPERANNUATION ACCOUNT

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1969.....		3,178,376,807
RECEIPTS		
Contributions—		
Employees—Government, Crown Corporations, etc.....		90,207,854
Retired employees.....		778,917
Matching contributions—Government.....		73,511,952
Matching contributions—Crown Corporations.....		5,322,988
Transferred from other pension funds.....		1,022,663
Interest.....		130,993,152
Actuarial liability adjustment.....		215,094,000
		516,931,526
DISBURSEMENTS		
Annuities.....	83,325,718	
(a) Gratuities.....	330,197	
(b) Residual amounts.....	162,690	
Withdrawals of contributions.....	10,525,571	
Transfers to other pension funds.....	1,536,651	
	95,880,827	
Balance as at March 31, 1970.....	3,599,427,506	
	<u>\$3,695,308,333</u>	<u>\$3,695,308,333</u>

(a) Amounts equal to one month's pay for each year of pensionable service, not exceeding ten.

(b) Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

Note: Amendments to the superannuation regulations provided for the calculation of interest at a revised rate (related to the Canada Pension Plan interest rate) commencing with the quarter ended September 30, 1969. The Act provides that the amount, by which the interest calculated at the revised rate exceeds the amount of interest calculated at the rate used in the latest actuarial report, may be used to reduce the amortization of actuarial deficiencies. During 1969-70 the additional interest amounted to \$26,033,252 and was charged to interest on public debt and credited to the annual amortization charge of actuarial deficiencies.





1969-70

PUBLIC ACCOUNTS

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VETERANS AFFAIRS

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*Details of*  
EXPENDITURES AND REVENUES

.

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## VETERANS AFFAIRS

In accordance with Treasury Board Minute 694596, dated January 16, 1970, expenditures in respect of the operation of the Department of Veterans Affairs central medical store which were included under this department in 1968-69 are now included under the Department of Supply and Services.

For comparative purposes the 1968-69 figures have been adjusted to reflect the transfer.

### APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
26- 3	Stat.	Minister of Veterans Affairs— Salary and motor car allowance. ....	16,999 92	16,999 92	16,999 91
ADMINISTRATION					
26- 3	1	Departmental administration and contributions. ....	5,663,690 00	5,595,020 33	5,666,037 07
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS					
26- 4	5	Administration, including the expenses of the War Veterans Allowance Board..	7,563,503 00	7,417,892 36	6,485,202 13
26- 4	10	Grants as detailed in the Estimates. ....	103,529,940 00	102,532,336 45	105,547,432 36
26- 7	Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act. ....	263,425 65 111,356,868 65	263,425 65 110,213,654 46	822,697 11 112,855,331 60
PENSIONS					
26- 8	20	Administration and contributions. ....	3,915,001 00	3,760,801 54	3,049,030 58
26- 8	25	Grants as detailed in the Estimates. ....	218,885,000 00 222,800,001 00	218,554,754 93 222,315,556 47	223,320,875 87 226,369,906 45
TREATMENT SERVICES					
26- 9	30	Operation and maintenance. ....	59,626,964 00	57,608,884 90	61,819,314 13
26-15	35	Hospital construction, improvements, equipment and acquisition of land including contributions to provinces. . .	11,772,000 00	11,741,908 58	6,997,118 79
26-17	38	Treatment and related allowances. ....	2,900,000 00 74,298,964 00	2,764,325 88 72,115,119 36	2,790,178 12 71,606,611 04
SOLDIER SETTLEMENT AND VETERANS' LAND ACT					
26-17	40	Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement. ....	6,041,298 00	5,895,698 36	5,253,638 23
26-19	45	Grants as detailed in the Estimates. ....	75,000 00	55,784 79	78,167 99
26-20	Stat.	Reduction in Veterans' Land Act advances. ....	34,074 66	34,074 66	16,598 06
26-20	Stat.	Provision for reserve for conditional benefits. ....	4,719,418 79 10,869,791 45	4,719,418 79 10,704,976 60	4,323,341 58 9,671,745 86

Page	Vote		1969-70 Appropriations	1969-70 Expenditures	1968-69 Expenditures
GENERAL					
26·20	Stat.	Refunds of amounts credited to revenue in previous years.....	10,193 68	10,193 68	13,732 10
26·20	Stat.	Returned soldiers insurance actuarial liability adjustment.....	395,886 12	395,886 12	393,636 59
26·20	Stat.	Veterans insurance actuarial liability adjustment.....	986,811 88	986,811 88	979,585 61
26·20	Stat.	Write-off of assets.....	4,931 72	4,931 72	
			1,397,823 40	1,397,823 40	1,386,954 30
Total.....			\$ 426,404,138 42	\$ 422,359,150 54	\$ 427,573,586 23

Salary of Minister, Hon J E Dubé, Salaries Act, c.243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c.249, R.S., as amended.....	(1) \$	2,000

Hon J E Dubé received travelling expenses of \$3,863 charged to Vote 1 and \$2,468 charged to Department of External Affairs, Vote 1.

## ADMINISTRATION

Vote 1 Departmental administration and contributions.....	5,612,000
Vote 1a To authorize the transfer of \$57,999 from Veterans Affairs Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Transfer from Vote 10.....	57,999
	5,670,000
Less amount transferred to Department of Supply and Services.....	6,310
	5,663,690
Expenditures.....	\$ 5,595,020

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,996,690	4,024,590	4,024,009
Other personnel.....	(1)	7,000	11,700	11,606
Transportation and communications.....	(2)	226,000	187,400	175,960
Information.....	(3)	18,000	18,000	16,292
Professional and special services.....	(4)	541,000	475,000	471,449
Rentals.....	(5)	27,000	51,000	50,205
Purchased repair and upkeep.....	(6)	103,000	160,000	156,430
Utilities, materials and supplies.....	(7)	104,000	104,000	68,521
Construction and acquisition of machinery, equipment and furnishings.....	(9)	27,000	27,000	16,982
Contribution to the Commonwealth War Graves Commission.....	(10)	595,000	575,000	573,737
A All other expenditures.....	(12)	19,000	30,000	29,829
		\$ 5,663,690	\$ 5,663,690	\$ 5,595,020

This vote was provided for the salaries and other expenses of the Deputy Minister and the administrative staff of the department at head office who are not identified specifically with one of the major programs; for the salaries and expenses of certain employees stationed outside of Ottawa; for the travelling expenses of the Minister and, when applicable, of his parliamentary secretary. In addition this vote provides for certain expenses in respect of memorials to Canadian fallen and the burial of deceased veterans by the Last Post Fund.

A Included \$13,132 representing interest on closing individual veterans' accounts in the Canadian Pension Commission administration trust fund and the veterans administration trust fund.

WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS

Vote 5 Administration, including expenses of the War Veterans Allowance Board . . .	7,099,000
Vote 5a To authorize the transfer of \$464,502 from Veterans Affairs Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote . . . . .	1
Transfer from Vote 10 . . . . .	464,502
	<hr/>
	7,563,503
Expenditures . . . . .	<u>\$ 7,417,892</u>

Veterans' welfare services

		Estimates	Allotments	Expenditures
Salaries and wages . . . . .	(1)	6,619,597	6,619,597	6,535,055
Other personnel . . . . .	(1)	3,000	3,000	1,433
Transportation and communications . . . . .	(2)	397,300	397,300	388,384
Professional and special services . . . . .	(4)	51,800	51,800	42,662
Rentals . . . . .	(5)	32,300	32,300	28,829
Purchased repair and upkeep . . . . .	(6)	21,100	21,100	17,178
Utilities, materials and supplies . . . . .	(7)	50,400	50,400	42,391
Construction and acquisition of machinery, equipment and furnishings . . . . .	(9)	25,700	25,700	14,798
All other expenditures . . . . .	(12)	2,600	2,600	988
		<hr/>	<hr/>	<hr/>
		\$ 7,203,797	\$ 7,203,797	\$ 7,071,718

This sub-vote was provided for the payment of salaries and general administrative expenses of the veterans' welfare service branch, at head office and district offices, as well as the administrative expenses in the district management of war veterans allowances and the administration of the sub-vote provided for the assistance fund (war veterans allowances).

War veterans allowance board—Administration

		Estimates	Allotments	Expenditures
Salaries . . . . .	(1)	338,706	338,706	334,143
A Other personnel . . . . .	(1)	5,000	5,000	5,000
Transportation and communications . . . . .	(2)	6,400	6,400	4,622
Professional and special services . . . . .	(4)	4,500	4,500	677
Purchased repair and upkeep . . . . .	(6)	500	500	200
Utilities, materials and supplies . . . . .	(7)	2,500	2,500	739
Construction and acquisition of machinery, equipment and furnishings . . . . .	(9)	2,000	2,000	780
All other expenditures . . . . .	(12)	100	100	13
		<hr/>	<hr/>	<hr/>
		\$ 359,706	\$ 359,706	\$ 346,174

The war veterans allowance board consisted of W T Cromb chairman (retired December 31, 1969), W G H Roaf deputy chairman, J H Dehler, R W Fairclough (appointed May 1, 1969), M R Dupuis, E G B Foote, H B Mersereau, J E R Roberge, members.

A Payments were: F D MacKenzie \$3,167, Y March \$1,833.

Total Vote 5 . . . . .	<u>\$ 7,563,503</u>	<u>\$ 7,563,503</u>	<u>\$ 7,417,892</u>
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Vote 10 Grants as detailed in the Estimates provided that the amounts within a sub-vote may be increased or decreased subject to the approval of the Treasury Board . . . 106,583,700

Less transfer to—

Vote 1 . . . . .	\$ 57,999	
Vote 5 . . . . .	464,502	
Vote 30 . . . . .	2,069,963	
Vote 40 . . . . .	461,296	
	<hr/>	<hr/>
		3,053,760

Expenditures . . . . .	<u>103,529,940</u>
	<u>\$102,532,337</u>



## GRANTS

*War veterans allowances and civilian war allowances*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
North West Field Force.....	9,000	9,200	9,158
South African War.....	334,000	334,000	330,470
World War I.....	42,582,240	43,025,002	42,792,171
World War II and Special Force (Korea).....	44,764,000	44,321,238	44,202,746
Dual Service (World Wars I and II).....	1,485,000	1,485,000	1,375,453
Civilian War allowances.....	3,582,000	3,345,800	3,327,703
(10)	<u>\$ 92,756,240</u>	<u>\$ 92,520,240</u>	<u>\$ 92,037,701</u>

This sub-vote was provided for the cost of allowances to otherwise qualified aged or disabled veterans and to certain civilians in necessitous circumstances who are no longer able to provide for their maintenance.

Table of allowances is shown in appendix 2 to this section.

*Assistance in accordance with the provisions of the assistance fund regulations*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Assistance..... (10)	<u>\$ 7,064,000</u>	<u>\$ 7,300,000</u>	<u>\$ 7,211,426</u>

This sub-vote was provided for supplementary assistance in cases of financial need of recipients of war veterans allowances and from July 1, 1965, recipients under Part XI Civilian War Pensions and Allowance Act, the income of any recipient including the supplementary assistance not to exceed the maximum defined in the War Veterans Allowance Act.

*Other benefits*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Children of war dead (education assistance).....	703,500	915,000	914,800
B University and vocational training.....	62,000	34,000	33,647
Training and aftercare of blinded pensioners by Canadian National Institute for the Blind.....	76,000	70,000	69,888
C Special welfare and placement services.....	17,200	17,200	17,200
D Awaiting returns allowances.....	31,000	14,000	13,086
E Assistance to Canadian Veterans—Overseas district..	34,000	37,000	36,857
Repayments under subsection (3) of section 12 of the Veterans Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments.....	4,000	4,000	3,338
Hospital insurance and medicare premiums, or payments in lieu, for recipients of war veterans allowance and civilian war allowance.....	2,755,000	2,591,500	2,167,394
(10)	<u>\$ 3,682,700</u>	<u>\$ 3,682,700</u>	<u>\$ 3,256,210</u>

- A Under authority of the Children of War Dead (Education Assistance) Act, c. 27, 1952-53, as amended, allowances may be paid to eligible children of deceased veterans to enable them to continue their education beyond matriculation, secondary school graduation or equivalent and pay in whole or in part for the cost of such education or instruction. The basic period for which allowances and costs may be paid cannot exceed four academic years or thirty-six months, whichever is the lesser. By amendment in 1962 discretion was granted to the Minister to extend this period where it is in the interests of the student and the public to do so but such approval may not extend beyond the academic year in which the student reaches age 30.
- B Allowances and costs may be paid to assist a pensioner of World War I, World War II, the Korean operation or the Regular Force to obtain training under the pensioners training regulations which will assist him to fit himself for employment. For World War I pensioners a complete vocational course of not more than twelve months may be given. For World War II and Korean pensioners a complete vocational course or educational training to a first degree or post graduate training is available. Regular Force pensioners may receive vocational training of not more than twelve months or prematriculation training or under-graduate training or post graduate training of not more than three years.
- The World War I, World War II and Korean pensioners must be certified by a medical officer of the department to be unable to follow his regular or secondary occupation or if able to follow such occupation circumstances must make it impossible to obtain for him such employment within a reasonable time. Regular Force pensioners must be certified as unable to follow the regular or secondary occupation by reason of the pensionable disability.
- C This allotment covers welfare and placement services rendered by the Canadian Hearing Society \$7,200 and the Canadian Paraplegic Association \$10,000.
- D Allowances may be paid to a veteran who engages on his own account in full-time farming or commercial fishing enterprises under the Veterans' Land Act and is awaiting returns therefrom. Allowances are payable for a period not exceeding the veteran's period of service or twelve months, whichever is the lesser.
- E Provided for the payment of not more than \$11.50 a month to supplement the income of Canadian veterans and dependents in Britain and on the continent of Europe, who, if they were resident in Canada, would be eligible for war veterans allowances, provided that the amount payable from this fund, together with other income including, in Britain, National Assistance, would not exceed the income ceiling permitted under the latter program.

Direct payments of tuition fees to universities, colleges and schools were: Acadia University Wolfville N S \$4,943, University of Alberta Edmonton \$22,435, University of British Columbia Vancouver \$26,869, Brock University St Catharines Ont \$2,238, University of Calgary Calgary Alta \$8,669, Carleton University Ottawa \$16,726, Dalhousie University Halifax \$8,644, Simon Fraser University Burnaby B C \$7,834, University of Guelph Guelph Ont \$2,959, Lakehead University Thunder Bay Ont \$2,800, Université Laval Quebec \$12,052, Loyola College Montreal \$7,086, University of Manitoba Winnipeg \$17,518, McGill University Montreal \$11,505, McMaster University Hamilton Ont \$5,660, Memorial University of Newfoundland St John's \$4,185, University of Montreal Montreal \$2,823, Mount Allison University Sackville N B \$2,961, Mount Saint Vincent University Halifax \$3,600, University of New Brunswick Fredericton \$10,640, University of Ottawa Ottawa \$9,588, University of Prince Edward Island Charlottetown \$4,790, Queen's University Kingston Ont \$10,529, Ryerson Polytechnical Institute Toronto \$4,415, Saint Francis Xavier University Antigonish N S \$7,438, Saint Mary's University Halifax \$5,210, University of Saskatchewan Regina \$3,621, University of Saskatchewan Saskatoon Sask \$10,491, University of Sherbrooke Sherbrooke Que \$2,638, Trent University Peterborough Ont \$3,740, University of Toronto Toronto \$25,964, University of Victoria Victoria \$8,525, University of Waterloo Waterloo Ont \$7,189, Waterloo Lutheran University Waterloo Ont \$4,002, University of Western Ontario London Ont \$14,648, Sir George Williams University Montreal \$3,025, University of Windsor Windsor Ont \$3,720, University of Winnipeg Winnipeg \$7,112, York University Toronto \$10,554, miscellaneous schools, colleges, etc., (each under \$2,000) \$52,516.

Miscellaneous grants

	Estimates	Allotments	Expenditures
A Grant to Army Benevolent Fund.....	18,000	18,000	18,000
B Grant to Royal Canadian Legion.....	9,000	9,000	9,000
(10) \$	27,000	\$ 27,000	\$ 27,000

- A This grant was provided to defray part of the administrative costs of the army benevolent fund board's operations.
- B This grant to the Royal Canadian Legion was provided for partial reimbursement of the expenses of its service bureau. The government contribution is limited to 50 percent of the actual expenses with a maximum contribution of \$9,000 in the fiscal year.

Total Vote 10.....	\$103,529,940	\$103,529,940	\$102,532,337
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War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act

War service gratuities, War Service Grants Act, c. 289, R.S., as amended

Payments..... (10) \$ 9,043

This statutory appropriation was provided for the payment of war service gratuities to former members of the Armed Forces.

The net cost under the above authority to the close of the current fiscal year amounted to \$476,466,849.

Re-establishment credits, War Service Grants Act, c. 289, R.S., as amended

Payments..... (10) \$ 11,164

This statutory appropriation was provided for the cost of re-establishment credits paid to former members of the Armed Forces who served during World War II and/or the Korean conflict.

The following statement shows, by districts, the amounts of credits paid during the fiscal year and the purposes for which these credits were utilized.

District	Homes— Purchase, repairs, discharge of indebtedness	Furniture and household equipment	Business— Purchases or working capital	Miscel- laneous	Total
Halifax.....		223	181	14	418
Charlottetown.....	10				10
Montreal.....		810		308	1,118
Ottawa.....	165	147	135	198	645
Toronto.....		461			461
Hamilton.....		300			300
London.....		130		464	594
North Bay.....				187	187
Winnipeg.....		534		18	552
Regina.....				145	145
Saskatoon.....	207	747	121	885	1,960
Calgary.....		558		216	774
Edmonton.....	202	356		485	1,043
Vancouver.....	1,388	1,195		239	2,822
Victoria.....			130	5	135
	\$ 1,972	\$ 5,461	\$ 567	\$ 3,164	\$ 11,164

The net cost of re-establishment credits to the close of the current fiscal year was \$290,924,002.

Repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act

Payments..... (10) \$ 243,219

This statutory item was provided for the repayment of compensating adjustments or payments made into the consolidated revenue fund pursuant to section 13A of the War Service Grants Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (a) cancels his application and does not receive financial assistance, or (b) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or benefit that is less than the amount of the compensating adjustment or payment.

Total Statutory item..... \$ 263,426



PENSIONS

Vote 20 Administration and contributions.....	4,200,000
Less transfer to Vote 38.....	284,999

	3,915,001
Expenditures.....	<u>\$ 3,760,802</u>

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,876,000	3,000,000	2,981,910
	Transportation and communications.....	(2) 327,000	327,000	297,231
A	Professional and special services.....	(4) 569,001	445,001	400,970
	Purchased repair and upkeep.....	(6) 6,000	6,000	2,637
	Utilities, materials and supplies.....	(7) 30,000	30,000	18,851
	Construction and acquisition of machinery, equip- ment and furnishings.....	(9) 20,000	20,000	3,710
B	Contribution for compensation for loss of earnings. . .	(10) 80,000	80,000	54,387
	All other expenditures.....	(12) 7,000	7,000	1,106
		<u>\$ 3,915,001</u>	<u>\$ 3,915,001</u>	<u>\$ 3,760,802</u>

This vote was provided for the cost of administrative expenses of the Canadian Pension Commission, including travelling expenses of pensioners called for examination, and salaries and travelling expenses of the commissioners and staff.

The Canadian Pension Commission consisted of the following: T D Anderson, chairman, J M Forman, deputy chairman, and J G Bisson, U Blier, L W Brown, A J Brunet, J M Cameron, D G Decker (retired February 28, 1970), W A Gilmour (retired May 31, 1969), R F L Hanna (appointed January 1, 1970), R N Jutras, D A Knight (appointed July 21, 1969), E Morin, W T Nixon (died November 18, 1969), J R Painchaud, W P Power, R J Teillet, J L Thompson, commissioners.

- A Payments by services with individual payments of \$2,000 or over were:  
Medical services \$17,990.  
Printing services \$8,875—Canadian Government Printing Bureau Hull Que \$5,886.
- B Reimbursement for loss of earnings by veterans in reporting for examinations.

Vote 25 Grants as detailed in the Estimates provided that the amounts within a sub- vote may be increased or decreased subject to the approval of the Treasury Board . . .	219,585,000
Less transfer to Vote 30.....	700,000

	218,885,000
Expenditures.....	<u>\$218,554,755</u>

*Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland special awards and burial grants*

		Estimates	Allotments	Expenditures
	North West field force and general.....	4,000	4,500	4,365
	The Flying Accidents Compensation Order.....	90,000	85,000	84,503
	World War I.....	63,600,000	63,595,000	63,590,387
	World War II.....	147,000,000	147,000,000	146,933,848
	Civilians, World War II.....	725,000	725,000	712,512
	Defence forces—Peacetime services.....	4,690,000	4,700,000	4,490,296
	Special forces (Korea).....	2,350,000	2,350,000	2,341,715
	Newfoundland special awards.....	36,000	36,250	36,242
A	Burial grants.....	360,000	359,250	334,124
		(10) <u>\$218,855,000</u>	<u>\$218,855,000</u>	<u>\$218,527,992</u>

- A The payment of last sickness and burial expenses of certain deceased pensioners may be authorized pursuant to section 35(1) Pension Act.  
Scale of pensions for disabilities and death is shown in appendix 3 to this section.



*Gallantry Awards—World War II and Special Force*

		Estimates	Allotments	Expenditures
Allowances.....	(10)	\$ 30,000	\$ 30,000	\$ 26,763

This sub-vote was provided for the cost of the allowances to members of the Canadian Forces of World War II and the Korean campaign who were awarded the Victoria Cross, the George Cross, the Military Cross, the Distinguished Flying Cross, the Distinguished Conduct Medal, the Conspicuous Gallantry Medal, the Distinguished Service Medal, the Military Medal or the Distinguished Flying Medal.

Allowances for decorations awarded for World War I services are payable by the United Kingdom.

The above expenditures represent payments to veterans who elected to receive an allowance in lieu of the cash gratuity granted for such awards.

Total Vote 25.....		\$218,885,000	\$218,885,000	\$218,554,755
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## TREATMENT SERVICES

Vote 30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services..... 53,717,000

Vote 30a To authorize the transfer of \$1,029,964 from Veterans Affairs Vote 10 and \$640,000 from Veterans Affairs Vote 35, Appropriation Act No. 3, 1969 for the purposes of this Vote, and to provide a further amount of..... 2,500,000

Vote 30b To authorize the transfer of \$1,039,999 from Veterans Affairs Vote 10 and \$700,000 from Veterans Affairs Vote 25, Appropriation Act No. 3, 1969 for the purposes of this Vote..... 1

## Transfer from—

Vote 10..... 2,069,963

Vote 25..... 700,000

Vote 35..... 640,000

Expenditures..... 59,626,964  
\$ 57,608,885

*Treatment services—Operation of hospitals and administration including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	50,891,964	50,966,964	50,939,727
Other personnel.....	(1)	151,000	164,000	163,571
Transportation and communications.....	(2)	1,270,000	1,235,000	1,231,335
A Professional and special services.....	(4)	21,594,000	21,505,000	20,956,974
Rentals.....	(5)	174,000	174,000	112,563
Purchased repair and upkeep.....	(6)	980,000	980,000	814,690
B Utilities, materials and supplies.....	(7)	9,980,000	9,940,000	9,936,315
All other expenditures.....	(12)	46,000	80,000	78,447
		85,086,964	85,044,964	84,233,622
C Less—Savings and recoverable items.....	(13)	25,739,000	25,739,000	26,945,685
		\$ 59,347,964	\$ 59,305,964	\$ 57,287,937

This sub-vote was provided for the treatment of former members of the armed forces, and others entitled to treatment under the departments' regulations, for the salaries and other expenses of the administrative staff at head office, and the salaries and other expenses of the departmental hospitals, clinics and veterans' homes.

A A distribution of expenditures for patients in other than Department of Veterans Affairs institutions follows: maintenance of patients \$7,343,980, nurses and attendants \$185,973.

Fees of \$2,000 or over to medical specialists and general practitioners for part-time services in departmental institutions and clinics were: A Aguayo Montreal \$4,949, F M Al Katib Lampman Sask \$6,808, M Aranovitch Montreal \$2,650, E L Atkins Calgary Alta \$5,429, J W Babb London Ont \$5,986, H Bacal Montreal \$2,160, W H Bailey London Ont \$12,088, B Baillargeon Montreal \$6,440, J F Ballantyne London Ont \$7,318, H Batalion Montreal \$7,615, W J Batley Ottawa \$3,072, M N Beck Charlottetown \$7,040, J L Beckstead Winnipeg \$5,229, G Bell Calgary Alta \$5,408, J T Bercovici Montreal \$5,340, P E Bertrand Montreal \$4,730, J B Bewick Saint John N B \$4,800, S Bikadoroff Montreal \$5,740, D C Blair Calgary Alta \$4,988, R Blais Montreal \$8,110, H Blondal Montreal \$11,060, T J Boag Kingston Ont \$2,230, D C Bondy London Ont \$8,589, K J Bonner Saint John N B \$4,800, I T Borda London Ont \$4,049, P Boretsky Montreal \$4,500, J Bouchard Montreal \$6,560, F M Bourne Montreal \$5,300, D H Bowden Winnipeg \$3,000, M Bowen Winnipeg \$5,563, R P Boyd Calgary Alta \$5,850, C G Bradley Regina \$27,223, E A G Branch Saint John N B \$8,320, J P Brault Montreal \$4,770, G M Bray Montreal \$4,320, D C Brereton Winnipeg \$4,289, L Bronton Montreal \$2,300, A Bruce Kingston Ont \$3,680, L Brunton Montreal \$3,000, W H Burnett London Ont \$11,423, S M Busby London Ont \$13,225, D F Cameron Edmonton \$4,800, E G Cameron London Ont \$7,651, P M G Cameron London Ont \$3,544, W J M Cameron London Ont \$7,289, J D Campbell Calgary Alta \$7,114, K Z Cantor Montreal \$7,230, M Carnat Calgary Alta \$9,641, S E Carroll London Ont \$3,831, F C R Chalke Ottawa \$3,110, J Charbonneau Montreal \$5,300, G Chertkow London Ont \$4,224, W G Chipperfield Calgary Alta \$10,393, M S Chugtai Montreal \$5,600, G A Clark London Ont \$14,959, R A Cleghorn Montreal \$5,495, F Cloutier Montreal \$2,120, R Cloutier Montreal \$2,660, B Cochrane Ottawa \$2,195, W Cohen Montreal \$5,300, L R Coke Winnipeg \$6,540, R T Collyer London Ont \$3,248, C L Comrie Regina \$3,656, G A Coping Montreal \$4,800, R Cornett Hamilton Ont \$2,147, W K Coulter London Ont \$9,921, L Cox Charlottetown \$8,317, A O Cserepes Vancouver \$2,400, C W E Danby Kingston Ont \$2,891, J H Darragh Montreal \$10,230, D Dejong Montreal \$2,690, L J Delima Charlottetown \$3,222, R Demers Montreal \$1,850, J C Dickson Montreal \$5,300, M E Dixon Montreal \$4,320, F C Dolan Halifax \$3,289, E F Donald Edmonton \$4,080, R E Donevan Montreal \$3,340, W N Downe London Ont \$4,800, J A Drummond Montreal \$4,240, R D Drysdale Charlottetown \$20,568, P Dubravick Montreal \$15,557, G N Duclos Montreal \$11,450, J D Duffin Calgary Alta \$22,500, A G Duncan Calgary Alta \$5,413, T M Dyer Edmonton \$4,200, E Dysart Saint John N B \$4,800, F C Eid Edmonton \$2,704, A J Elliot Vancouver \$5,500, N J England London Ont \$10,094, B M Fahrni Vancouver \$4,400, R W Fanjoy Saint John N B \$5,460, G R D Farmer Ottawa \$4,800, M R Finlayson Montreal \$7,430, J A Finley Saint John N B \$9,400, S Fishman Vancouver \$4,840, D Florendine Calgary Alta \$59,648, R M Ford Montreal \$22,538, R R Forsey Montreal \$3,140, E M Found Charlottetown \$7,407, R G Fraser Montreal \$3,790, S Frideman Montreal \$3,800, S R Friedman Montreal \$4,640, E D Gagnon Montreal \$6,970, P A Galbraith Winnipeg \$4,320, H A Gallie Calgary Alta \$18,762, J Gareau Montreal \$2,590, J N Gerrie Montreal \$5,910, J E Gibson Kingston Ont \$9,046, N Gilbert Montreal \$4,280, R G Gilbert Montreal \$8,570, G Gingras Montreal \$6,440, N B Girardin Winnipeg \$2,085, A Gold Montreal \$2,690, G Goldsand Edmonton \$2,349, A Goresky Montreal \$5,300, J Gougoux Montreal \$3,710, F Greenwood Montreal \$7,500, R A Gregory Saint John N B \$2,292, M Grenier Montreal \$4,280, L P Guertin Montreal \$5,340, G W Halpenny Montreal \$16,140, K Hameed Halifax \$2,153, M Harth London Ont \$7,554, L A Hatch London Ont \$3,840, P P Hauch London Ont \$3,840, S J Helle Montreal \$2,690, L M Hemmings Montreal \$4,600, C Henderson Montreal \$6,960, R Henderson Montreal \$2,500, R B Higgins Saint John N B \$5,760, H N Hill Montreal \$2,250, G E Hobbs London Ont \$8,078, I H Holmes Saskatoon Sask \$2,666, I Horowitz Montreal \$2,000, J A Houle Montreal \$7,245, W K House Halifax \$4,691, G G Houston Charlottetown \$10,677, F G Inglis Montreal \$6,440, P E Ireland Toronto \$4,000, M Jabbart Montreal \$9,000, W G Jamieson London Ont \$8,865, G Jarry Montreal \$2,650, L Jean Mont Joli Que \$4,880, E K Jenkins Calgary Alta \$2,922, F G Johnson London Ont \$2,772, D W B Johnston London Ont \$14,382, G Jolicoeur Montreal \$3,220, E A Jones Regina \$3,102, P P Julien Montreal \$6,360, M A Jung Calgary Alta \$5,659, I A Karrell Saint John N B \$2,400, J R Kearns Hamilton Ont \$6,633, C W A Keddy Saint John N B \$6,980, A C Kelly Saint John N B \$4,800, H G Kelly Kingston Ont \$2,805, A Kertesz London Ont \$4,160, H Keszler Montreal \$11,660, S Keyes Saint John N B \$9,600, J M Kilgour Winnipeg \$6,032, A Koval Kingston Ont \$3,500, L E Koyl Toronto \$8,400, V Kral Montreal \$2,120, M J P Labrecque Montreal \$5,920, J Laflamme Montreal \$3,070, T A Laidlaw Charlottetown \$4,162, E R Lamp Hamilton Ont \$3,951, D G Landells St John's \$2,236, R Lanthier Montreal \$6,500, J B Lantz Charlottetown \$7,247, A W Lapin Montreal \$14,013, G Laroche Montreal \$3,360, C T Leavitt Calgary Alta \$5,909, J N Leblond Kirkland Lake Ont \$2,403, J W R Leblond Regina \$7,202, G Leclerc Montreal \$6,440, R W Lee Saint John N B \$12,480, G D J Letts Calgary Alta \$5,033, B Levitan Montreal \$4,850, I Levy Hamilton Ont \$5,229, A S Lewis St John's \$2,097, J A Lewis London Ont \$20,609, W F Lingard Montreal \$4,080, D Lloydsmith Montreal \$5,300, P Lockwood St John's \$3,117, R C Long Montreal \$3,790, J L Loudon London Ont \$7,046, G E Lovatt London Ont \$9,740, F W Lundell Montreal \$6,040, F E Lundy Calgary Alta \$19,367, R B Lynn Kingston Ont \$2,668, I R MacDonald Toronto \$4,000, J T MacDougall Winnipeg \$4,913, W G MacDougall Regina \$3,211, K MacKenzie Montreal \$2,160, J G MacLean Saint John N B \$4,270, A H MacMillan Hamilton Ont \$2,609, F A MacMillan Charlottetown \$4,009, E A MacNaughton Montreal \$2,130, F MacPhail Montreal \$2,650, G W Manning London Ont \$8,594, E Marcotte



Montreal \$3,000, E L Margetts Vancouver \$2,750, J R Martin Montreal \$8,250, R F Martin Hamilton Ont \$2,209, W Mason Cooper Montreal \$7,240, A D McDonald Montreal \$6,440, R M McFarlane London Ont \$2,358, J G McFetridge Regina \$3,196, P M F McGarry Winnipeg \$4,000, J S McGillivray Regina \$18,216, W P McInnis London Ont \$5,760, H McIntosh Vancouver \$5,042, J M McIntyre Montreal \$4,748, J K McKenzie Winnipeg \$5,300, J A McLachlin St Thomas Ont \$3,651, T D McLarty London Ont \$2,014, I R McLean Calgary Alta \$4,928, C C McMillan Saint John N B \$5,700, J Meakins Montreal \$6,520, D B Meltzer London Ont \$5,760, A R Mercer St John's \$2,137, F Merino Montreal \$3,655, W W Middleton London Ont \$2,477, R J Midgley Montreal \$2,120, G E Miller Calgary Alta \$4,639, J A Milliken Kingston Ont \$3,400, D W Mills London Ont \$2,880, S Milrod Saint John N B \$4,800, S Mirsky Ottawa \$12,300, L Mitchell Calgary Alta \$5,864, A H Mohajerin Calgary Alta \$2,161, F Montreuil Montreal \$9,700, G T Moonie Edmonton \$3,120, D D Moorehouse Montreal \$14,870, L I Morgan Saint John N B \$4,960, L R Morse Saint John N B \$8,640, G K Morton Edmonton \$2,532, H B Murphy St John's \$3,000, G Nadon Toronto \$6,718, J E Newell Calgary Alta \$12,150, G Nicholson Hamilton Ont \$3,807, M Nixon Saint John N B \$2,400, J A Noakes Calgary Alta \$4,205, C Novella Montreal \$11,990, G J O'Brien St John's \$6,923, L Ogilvy Montreal \$9,460, W E Pace London Ont \$3,920, H D Palmer Montreal \$2,320, J O Parker Kingston Ont \$6,383, G I Paul Winnipeg \$3,498, H A Peacock Hamilton Ont \$6,479, J A Phills Montreal \$6,400, G Piasecki Montreal \$8,560, C A Pick Montreal \$6,440, H A Pickard London Ont \$14,809, E J Pinter Montreal \$2,650, F A Place Montreal \$6,300, R E G Place Montreal \$10,930, M I Polowin Saint John N B \$4,800, J R Polson Montreal \$3,780, D Pomerantz Montreal \$2,060, J J Porter Calgary Alta \$9,000, R E Pow Calgary Alta \$17,930, A N H Prat Montreal \$2,160, I C Price London Ont \$10,258, J A Prudhomme Montreal \$2,650, M J Putnam Charlottetown \$9,943, L J Quinn Montreal \$2,650, H Rabinovitch Montreal \$4,770, F W Ramsay Calgary Alta \$2,109, T Rasmussen Montreal \$2,120, D L Rees Edmonton \$2,654, P Rentiers Edmonton \$2,306, W M Rigal Edmonton \$2,641, T M F Roberts Halifax \$3,179, D E Rodger Regina \$3,329, K C Rodger Saint John N B \$3,840, N W Rodger London Ont \$5,055, H R Ross Sydney N S \$6,504, J F Ross Halifax \$12,535, R T Ross Winnipeg \$2,003, Rostrup & Cameron Edmonton \$2,204, D W Ruddick Montreal \$4,320, G M Sacritalo Montreal \$3,505, J L Sales London Ont \$8,263, J C Samis Ottawa \$3,520, O Schickler Montreal \$10,575, H J Scott Montreal \$6,440, K B Seamans Saint John N B \$2,640, J C Shannon Montreal \$7,265, J M Shapley Toronto \$2,000, T M Sieniewicz Halifax \$2,797, H H Sigman Montreal \$5,300, T N Siller Montreal \$17,523, S Silver Saint John N B \$6,760, L M Simon Saint John N B \$2,200, J C Sinnott Charlottetown \$3,813, G W Sirois Montreal \$8,060, W L Sloan Vancouver \$2,750, C C Smith Montreal \$9,380, C Sorbie Kingston Ont \$2,872, J H Sprague Edmonton \$2,624, J G Stapleton Hamilton Ont \$4,842, J Stasiak St John's \$10,521, W Stephen Saint John N B \$4,800, H D Stevens Montreal \$5,300, O J Stewart London Ont \$2,140, W D Stewart Calgary Alta \$16,367, A Straja Montreal \$8,060, D L Sutherland St John's \$2,160, F M Swaine Montreal \$9,170, E J Tabah Montreal \$5,300, R Tanner Calgary Alta \$4,363, T W Tatlow Montreal \$9,780, C R Taylor Saint John N B \$4,320, C W Taylor Calgary Alta \$8,074, R F Taylor Edmonton \$2,324, A Ten Pas Montreal \$8,640, C Thakker Calgary Alta \$21,146, J C Theriault Saint John N B \$5,760, A T Thom Montreal \$4,850, A Thompson Montreal \$16,540, C A Thompson London Ont \$10,260, A E Thomson Winnipeg \$5,393, D L Thomson Montreal \$3,320, G M Thornhill Saint John N B \$2,520, O Thurston Edmonton \$2,585, H O Tinning Saint John N B \$7,680, J H Toogood London Ont \$6,621, H W Tougas Montreal \$4,360, R G Townsend Montreal \$5,623, M Trossman Montreal \$2,475, P A Turgeon Montreal \$7,320, L Valberg Kingston Ont \$3,247, A C Wallace London Ont \$6,840, D Wallace Calgary Alta \$6,075, R Wallace Halifax \$5,181, E P Walter Saint John N B \$4,680, J Warkentin Calgary Alta \$11,250, H A Warner Montreal \$5,120, B Warren London Ont \$4,800, M Watanabe Edmonton \$2,195, P G Weil Montreal \$5,380, C E Wells Toronto \$9,200, J G Williams St John's \$2,088, J A S Wilson Montreal \$5,830, A M Wright Montreal \$6,076, J P Wyatt Winnipeg \$3,500, A K Wylie Kingston Ont \$3,599, S A Yaffe Hamilton Ont \$8,644, G Young Winnipeg \$3,006.

Payments by services with individual payments of \$2,000 or over were:

*Cemetery charges* \$179,618—A S Bardal Winnipeg \$2,135, Forest Lawn Cemetery Burnaby B C \$7,965, Last Post Fund Inc Montreal \$8,540, McDougall & Brown Funeral Chapels Toronto \$2,055, Notre Dame Cemetery Ottawa \$2,601, St Peters Cemetery Association London Ont \$2,055, Veterans Memorial Trust Association Vancouver \$6,885, Washington & Johnston Ltd Toronto \$2,603, Woodlawn Cemetery Burlington Ont \$3,733.

*Dental services* \$437,055—C B Allaby Moncton N B \$2,952, A Cohen Halifax \$3,264, G H Daigle Edmunston N B \$2,245, L I Duffy Charlottetown \$6,685, B Duguay Caraquet N B \$3,478, D C Hatheway Nashwaaksis N B \$2,154, J I Lesik Windsor Ont \$5,405, M C Parks St Catharines Ont \$2,401, G R Rowe Nashwaaksis N B \$2,326, P Simon Halifax \$2,027, J Swan Clarendville Nfld \$4,413.

*Funeral charges* \$585,546—A S Bardal Ltd Winnipeg \$5,567, Baret's Funeral Home St John's \$2,854, Bell Funeral Home Vancouver \$2,732, Bishop's Funeral Home Fredericton \$2,230, N W Brennan & Sons Saint John N B \$3,172, Burrad Funeral Chapel (1968) Ltd Vancouver \$2,588, Burrad Funeral Directors (1947) Ltd Vancouver \$2,021, Calvin Funeral Home Ltd Saint John N B \$5,653, W J Caul St John's \$4,688, Clark Leatherdale Co Ltd Winnipeg \$6,738, Cruikshanks Funeral Home Halifax \$3,526, Curry's Funeral Home Halifax \$2,138, Davidson's Funeral & Ambulance Service Newcastle N B \$2,396, Dodsworth & Brown Funerals Hamilton Ont \$2,538, Earle Elliott Funeral Home Toronto \$2,723, Evans Funeral Service London Ont \$2,656, Fillatre's Funeral Home St John's \$2,202, Fitzpatrick Funeral Home Saint John N B \$2,849, Cy Foster Gooder Funeral Service Calgary Alta \$2,469, The Garden Chapel Calgary Alta \$2,770, Garden Hill Funeral Chapel Vancouver \$2,086, Giffen Mack Chapel Toronto \$2,723, Glenhaven Memorial Chapel Vancouver \$4,127, Hamilton Mortuary Limited Vancouver \$5,190, Harrow Bros Ltd Vancouver \$4,179, Hulse and Playfair Ottawa \$6,153, Ingram Funeral Home Ltd Toronto \$2,720, Jacques Funeral Home Calgary Alta \$4,155, Jerrett Funeral Chapels Ltd Toronto \$2,603,

Kane Funeral Home Toronto \$4,303, Kearney Funeral Director Vancouver \$2,318, Kelly's Funeral Home Ottawa \$3,223, Kerr's Funeral Chapel Ltd Winnipeg \$2,022, Leyden's Funeral Home Ltd Calgary Alta \$3,601, Lindsay Funeral Home Halifax \$3,755, W J MacGillivray Funeral Home Halifax \$4,051, Maher's Funeral Home Ltd Campbellton N B \$2,039, McDougall & Brown Ltd Toronto \$4,540, McEvoy and Shields Ottawa \$2,054, McInnis and Holloway Ltd Calgary Alta \$3,821, Millers Funeral Home Cornwall Ont \$2,271, Mordue Bros Ltd Winnipeg \$3,366, Mount Pleasant Chapel Vancouver \$3,514, Needham Funeral Service London Ont \$2,718, M E Newbigging Funeral Home Toronto \$3,372, Nunn & Thompson Limited Vancouver \$4,112, Racine Robert and Gauthier Ottawa—Hull Que \$3,730, Roselawn Funeral Directors Vancouver \$3,374, Royal Oak Funeral Chapel Burnaby B C \$4,885, Sherrin Funeral Home Ltd Toronto \$2,693, Symington Funeral Home Ltd Kirkland Lake Ont \$2,286, J J Thompson Co Ltd Winnipeg \$3,324, J P Thompson Funeral Home Toronto \$2,376, Trull Funeral Homes Ltd Toronto \$4,892, Turner & Porter Funeral Directors Ltd Toronto \$3,499, Washington and Johnston Toronto \$4,976.

*Grave markers* \$176,061—B C Monumental Works (1965) Ltd Vancouver \$13,144, Chesley Memorial Works Chesley Ont \$2,350, H G Hardwick & Sons Hamilton Ont \$6,362, Holy Cross Cemetery Thornhill Ont \$2,691, Ideal Monument Works London Ont \$16,185, Kenny's Marble Works St John's \$6,250, Kingsway Monument Works Ltd Toronto \$10,177, Lakehead Monuments Winnipeg \$11,195, Last Post Fund Inc Montreal \$2,135, MacLean Granite (1966) Ltd Red Deer Alta \$12,726, Martel & Son Vankleek Hill Ont \$4,648, Pine Hill Cemetery Toronto \$4,838, Sterling Memorials Saskatoon Sask \$5,850, Thake Monuments and Vaults Westport Ont \$9,218, Theberge Francois St Samuel Cte Frontenac Que \$4,926, Tingley Monuments Ltd Amherst N S \$7,244, Trites Monuments and Quarry Ltd Fredericton \$9,834, Veterans Memorial Trust Association Vancouver \$2,903.

*Laundry charges* \$410,526—Customs Cleaners Ltd Saskatoon Sask \$6,544, Economy Steam Laundry Ltd Victoria \$103,069, United Cleaners Ottawa \$4,290, Wendy's Reliable Ltd Halifax \$138,726, Whitehall Laundry Winnipeg \$97,215.

*Medical services* \$2,851,665—H E Aldridge Toronto \$2,183, J T Allard Richibucto N B \$2,050, A G Allen Tweed Ont \$2,639, H D Ames Beaverton Ont \$2,165, A Archambault Ville Des Laurentides Que \$2,582, Associate Clinic Red Deer Alta \$3,051, G Bailey Rawdon Que \$2,021, C G Beacock Hamilton Ont \$3,972, H W Beattie Hamilton Ont \$2,232, W W Belch Peterborough Ont \$2,702, P Bernstein Cochrane Ont \$2,161, G B Bigelow Victoria \$5,921, F L Boughen Gravenhurst Ont \$2,240, C Y Brown Victoria \$2,514, J A Bryant Magog Que \$4,833, Burris Clinic Kamloops B C \$3,149, G M Burrows Sutton West Ont \$2,138, R J Cardwell Midland Ont \$2,862, A M Carr Catalina Nfld \$8,905, Centre Hospitalier de L'Université Laval Ste Foy Que \$10,539, E J Cloutier Huntsville Ont \$3,362, R W Cornett Hamilton Ont \$2,966, P H Courtenay Victoria \$3,458, H J Cronhelm Victoria \$4,025, P K Das Victoria \$5,447, L J Delima Charlottetown \$2,606, W Derbyshire Hamilton Ont \$2,419, J G Dillane Hamilton Ont \$4,219, C A Dintino Halifax \$2,596, M M Drummond Toronto \$6,204, E R Ellicot Napanee Ont \$2,208, E J Feyerer Hamilton Ont \$3,695, J Fiddess Victoria \$2,219, E M Found Charlottetown \$4,715, A R Gaum Halifax \$2,888, J D Gauthier Shippegan N B \$7,452, J W Gibson Sault Ste Marie Ont \$3,488, M Gladu Sherbrooke Que \$3,177, H E Good Haliburton Ont \$10,023, F S Goodine Woodstock N B \$2,129, R E Gosling Victoria \$3,360, W S Gow Peterborough Ont \$2,550, M R Graham Rexton N B \$3,042, H G Grieve Victoria \$3,099, I H Holmes Saskatoon Sask \$4,025, J F Homer Victoria \$9,451, J D Hope Timmins Ont \$2,671, W K House Halifax \$2,112, J Hudon Scotstown Que \$2,286, R Hutchinson Corner Brook Nfld \$2,464, Irving Clinic Kamloops B C \$2,251, R M Jackson North Bay Ont \$2,902, M E James Saskatoon Sask \$7,863, J S Jamieson North Bay Ont \$2,642, A B Jeffrey Keswick Ont \$2,679, M T Jeremias Hamilton Ont \$3,119, D R Jones Hamilton Ont \$3,902, J R Kearns Hamilton Ont \$8,982, J F Keays Newcastle N B \$5,177, S A Kenning Victoria \$4,025, S G Kenning Victoria \$2,990, F W Kenny Rexton N B \$2,022, J A Key Toronto \$4,187, H Kiefer Midland Ont \$3,802, G C Knupp Sutton West Ont \$3,601, R J Koval Minden Ont \$6,859, E Labrie Grindstone Magdalen Islands Que \$2,221, E R Lamb Hamilton Ont \$4,145, P Lecoq Granby Que \$5,412, F Leung Winterton Nfld \$2,648, I Levy Hamilton Ont \$7,726, E B Losier Chatham N B \$3,078, E B MacFarlane Hamilton Ont \$2,999, J P MacKay Parry Sound Ont \$3,543, D A MacKercher Cobden Ont \$2,709, N T MacLean Halifax \$2,423, D A MacLennan Campbellton N B \$6,674, A A MacLeod Charlottetown \$4,231, A H MacMillan Hamilton Ont \$4,764, H B MacNeill Charlottetown \$3,594, M L Mador Sudbury Ont \$2,091, J A Marquis Hamilton Ont \$3,874, R F Martin Hamilton Ont \$2,965, W J McCracken Hamilton Ont \$2,705, W W McKay Newcastle N B \$2,575, J McKeown Cornwall Ont \$3,127, Medical Arts Clinic Medicine Hat Alta \$3,147, Medical Associates Ottawa \$4,193, J H Minden Hamilton Ont \$2,713, P A Morin Kingston Ont \$3,050, R S Morphy Belleville Ont \$2,089, M S Moss Saskatoon Sask \$2,927, A P Murphy Moncton N B \$3,713, J Nerette Tracadie N B \$2,590, G M Nicholson Hamilton Ont \$3,732, G J O'Brien St John's \$4,368, D T Paine North Bay Ont \$3,088, A A Parisi Hamilton Ont \$3,582, H G Parkin Marmora Ont \$2,214, Parsons Clinic Red Deer Alta \$2,290, V Pateras Montreal \$2,100, M C Patrick Fredericton \$2,027, J E Paulin Tracadie N B \$3,011, H A Peacock Hamilton Ont \$6,310, E G Potvin Shawville Que \$2,084, R C Pronger Victoria \$5,907, W M Rigal Edmonton \$4,197, D M Robb Hampton N B \$3,169, H R Ross Halifax \$4,390, J F Ross Halifax \$2,109, A L Saunders Charlottetown \$2,410, J A Scott Magog Que \$5,565, J M Sinclair Victoria \$6,132, R C Smith Victoria \$7,125, J G Stapleton Hamilton Ont \$9,255, E Stark Saskatoon Sask \$2,579, J Stasiak St John's \$5,765, L S Tsai Victoria \$3,411, C E Vaughan Hamilton Ont \$4,269, F W Vaughan Victoria \$2,718, J D Warren Victoria \$7,127, I T Weldon Midland Ont \$2,074, R A White North Bay Ont \$3,491, A A Wilkinson Old Perlican Nfld \$2,176, J G Williams St John's \$2,222, M A Wittick Burks Falls Ont \$5,095, W T Wong Victoria \$3,554, S A Yaffe Hamilton Ont \$10,811, H N Young Peterborough Ont \$2,102, R J Young Peterborough Ont \$3,924.



*Outside hospital services* \$499,499—Out-patient services rendered by non-departmental institutions.

*Special nursing services* \$193,561.

*University staff consultants* \$5,919.

*Miscellaneous* \$7,506.

B A distribution of expenses for food, hospital supplies, minor equipment, utilities, etc., for use in departmental institutions follows:

Cleaning supplies.....	222,296	Dishes, cutlery and utensils.....	55,670
Food.....	2,766,806	Fuel.....	518,473
Medical and surgical.....	1,589,412	Live animals.....	547
Pharmaceutical.....	2,315,763	Utilities.....	508,102
Radiological.....	255,363	Minor equipment.....	91,837
Bedding, linen and clothing.....	351,711	General supplies.....	898,875
Paper products (and stationery).....	361,460		
			<hr/>
			\$ 9,936,315
			<hr/>

C Details of amounts recovered are as follows:

Repayment for services—		Sales—	
Treatment.....	26,225,182	Meals.....	402,081
Laundry.....	76,397	Occupational therapy.....	13,169
Rental of staff quarters.....	101,799	Miscellaneous.....	127,057
			<hr/>
			\$ 26,945,685
			<hr/>

STATEMENT OF GROSS EXPENDITURES FOR OPERATION AND MAINTENANCE OF DEPARTMENTAL HOSPITALS

FISCAL YEAR 1969-70

	No. of beds	Salaries and allowances	Medical services	Canadian Corps of Commissionaires services	Materials and supplies			Repairs to buildings and equipment	Light, power water rates and taxes	Purchased laundry and cleaning services	Miscel- laneous	Total
					Food	Fuel	Medical and surgical					
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Active treatment—												
Camp Hill Hospital, Halifax.....	403	3,784,312	1,409	44,150	217,048	47,126	387,897	88,851	64,954	158,431	113,133	5,012,508
Lancaster Hospital, Saint John.....	280	2,867,152	175,092	46,948	142,126	54,931	223,553	40,803	39,949	80	82,966	3,724,739
Queen Mary Veterans Hospital, Montreal.....	532	6,345,040	802,075	125,489	285,913	66,443	657,811	135,362	45,239	1,294	173,644	8,798,387
Ste Anne's Hospital, Ste Anne de Bellevue.....	1,068	7,121,091	49,585	90,819	486,664	58,976	271,081	89,634	69,486	468	95,878	8,507,531
Westminster Hospital, London.....	1,150	8,211,137	42,720	176,653	519,160	113,281	497,651	100,014	83,568	72	191,196	10,092,171
Deer Lodge Hospital, Winnipeg.....	620	4,670,145	28,590	38,078	205,341	40,955	394,781	65,955	42,553	97,814	95,713	5,775,545
Colonel Belcher Hospital, Calgary.....	396	2,899,736	52,825	37,414	193,957	23,194	198,231	57,726	30,536	178	73,244	3,627,814
Shaughnessy Hospital, Vancouver.....	1,165	8,660,714	28,880	96,304	481,439	88,159	676,290	132,309	81,350	299	192,921	10,621,836
Veterans Hospital, Victoria.....	291	2,619,858	10,500	34,040	141,195	32,689	233,818	20,163	21,561	103,336	67,088	3,340,635
Veterans' homes—												
Rideau Veterans Home, Ottawa.....	160	1,030,314		34,048	65,064	12,243	42,545	26,813	9,547	24,055	21,744	1,283,183
Saskatoon Veterans Home, Saskatoon.....	75	397,275		11,215	28,597	3,210	16,248	3,789	11,992	6,554	6,102	490,842
Edmonton Veterans Home, Edmonton.....	149	894,289		17,630	164,377	4,714	77,376	3,409	7,385	17,814	8,988	1,207,053
Total.....	6,289	49,501,063	1,191,676	752,788	2,930,881	545,921	3,677,282	764,838	508,100	410,395	1,122,617	62,482,244

NOTE.—The totals of the individual columns are less than those of expenditures from primary allotments under sub-vote—Treatment Services—due to the exclusion of head office and district administrative costs and those of out-patient clinics not located in departmental hospitals.

*Treatment services—Medical research*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
	Salaries and wages..... (1)	165,000	208,970	208,947
	Transportation and communications..... (2)	4,000	880	879
A	Professional and special services..... (4)	100,000	94,150	94,149
	Utilities, materials and supplies..... (7)	10,000	17,000	16,973
		<u>\$ 279,000</u>	<u>\$ 321,000</u>	<u>\$ 320,948</u>
A	Payments of \$2,000 or over to specialists engaged in research were: A Brabant Montreal \$3,827, J Lella Montreal \$6,796.			
	<b>Total Vote 30.....</b>	<b><u>\$ 59,626,964</u></b>	<b><u>\$ 59,626,964</u></b>	<b><u>\$ 57,608,885</u></b>

<b>Vote 35 Hospital construction, improvements, equipment and acquisition of land including contributions to provinces and other authorities towards such costs.....</b>	<b>12,412,000</b>
<b>Less transfer to Vote 30.....</b>	<b>640,000</b>
	<b><u>11,772,000</u></b>
<b>Expenditures.....</b>	<b><u>\$ 11,741,908</u></b>

*Operation of hospitals*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Hospital construction and improvements.....	10,419,000		

*Nova Scotia*

Camp Hill Hospital, Halifax		
Renovations to power plant.....	99,210	99,209
Contract (1968-69): Todd-Rock Combustion Ltd \$232,603, expenditure \$52,760, to date \$232,603 (final).		

*New Brunswick*

Lancaster Hospital, Saint John		
Renovation to wards 5 and 6.....	25,000	21,856

*Quebec*

Queen Mary Veterans Hospital, Montreal		
Installation of fire resistant ceilings.....	27,000	26,765
Expenditures on this project to date were \$40,872 (final).		
Alterations to central supply rooms and laboratory.....	195,612	195,604
Extension of oxygen and air conditioning to intensive care unit.....	400	382
Construction of flammable liquids storage building.....	17,725	15,757
Relocation of medical records and stenographers pool.....	25,000	23,750
Installation of new isolated distribution system in operating theatre.....	25,000	18,539
Ste Anne's Hospital, Ste Anne de Bellevue		
New wing and services.....	9,230,934	9,225,625
Expenditures on this project to date were \$13,079,349.		

	Estimates	Allotments	Expenditures
<i>Quebec—Concluded</i>			
Ste Anne's Hospital, Ste Anne de Bellevue—			
<i>Concluded</i>			
*Contract (1968-69): La Cie de Construction			
Omego Ltee \$14,830,192, expenditure			
\$8,864,740, to date \$12,682,332 (amends			
reporting in Public Accounts 1968-69).			
*Contract (1967-68): La Compagnie Meloche			
Inc \$419,298, expenditure \$39,035, to date			
\$397,017 (amends reporting in Public Ac-			
counts 1968-69).			
Modernization of power plant.....		11,000	10,975
Expenditures on this project to date were			
\$358,447.			
Extension to electric system.....		214,210	214,208
Contract: Standard Electric \$226,532, expen-			
diture \$214,208.			
Installation of clothes cupboards.....		14,319	14,154
Senneville wing—new power plant and generator..		31,273	31,271
<i>Ontario</i>			
Rideau Veterans Home, Ottawa			
Covered passageways—Administration building,			
1 west and 2 west pavilions.....			
Expenditures on this project to date were		8,000	7,153
\$40,470, (final).			
Steam main.....		68,000	67,967
Westminster Hospital, London			
Rerouting of fire and water supply mains...		10,500	10,382
Expenditures on this project to date were			
\$29,825 (final).			
Electrical renovations surgical unit.....		30,669	30,669
Construction of roads.....		9,250	9,162
New roof surgical unit.....		12,770	12,770
<i>Manitoba</i>			
Deer Lodge Hospital, Winnipeg			
Renovations to pharmacy department.....		10,050	10,049
<i>Alberta</i>			
Colonel Belcher Hospital, Calgary			
Improvements to ventilation.....		4,000	3,648
Expenditures on this project to date were			
\$15,648 (final).			
Conversion of wards X1 and X2 for active treat-			
ment.....		35,000	35,000
<i>British Columbia</i>			
Shaughnessy Hospital, Vancouver			
Extension and alterations for radiology, clinical			
investigation unit and central supply rooms			
Expenditures on this project to date were		37,720	37,719
\$2,045,232 (final).			
*Contract (1967-68): C J Oliver Ltd			
\$1,902,283, expenditure \$22,926, to date			
\$1,902,283 (final) (amends reporting in			
Public Accounts 1968-69).			
Installation of emergency generator and switch-			
gear.....		74,941	74,941
Expenditures on this project to date were			
\$110,599.			
George Derby wing—renovation to power plant		11,300	10,835
Veterans Hospital, Victoria			
Improvements to ward area.....		10,000	9,998



# VETERANS AFFAIRS

26-17

		Estimates	Allotments	Expenditures
<i>General</i>				
Unspecified departmental institutions				
Projects under \$15,000.....			177,427	176,651
Total construction and acquisition of land, buildings and works.....	(8)	10,419,000	10,416,310	10,395,039
B Construction and acquisition of machinery, equipment and furnishings.....	(9)	1,318,000	1,355,690	1,346,869
		11,737,000	11,772,000	11,741,908
<i>Medical Research</i>				
Construction and acquisition of machinery, equipment and furnishings.....	(9)	35,000		
<b>Total Vote 35.....</b>		<b>\$ 11,772,000</b>	<b>\$ 11,772,000</b>	<b>\$ 11,741,908</b>

\*Awarded through Department of Public Works.

- A Included consultant fees \$312,513—Mercer and Mercer Vancouver \$14,794, St Jacques Mongenais Blankstein Russell Montreal \$287,721, Siddell Dennis Warner and Associates Victoria \$9,998.
- B Represents the purchase of hospital equipment.

<b>Vote 38 Treatment and related allowances.....</b>	<b>2,615,000</b>
Vote 38b To authorize the transfer of \$284,999 from Veterans Affairs Vote 20, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
<b>Transfer from Vote 20.....</b>	<b>284,999</b>
	<b>2,900,000</b>
<b>Expenditures..... (10) \$</b>	<b>\$ 2,764,326</b>

This vote was provided for allowances, comforts and clothing to veterans under treatment or reporting for medical examination.

The allowance rates are specified in the treatment regulations of the department which were authorized by P.C. 1962-1401 of October 4, 1962 and amendments thereto.

## SOLDIER SETTLEMENT AND VETERANS' LAND ACT

<b>Vote 40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property; taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein.....</b>	<b>5,565,000</b>
Vote 40a To authorize the transfer of \$301,297 from Veterans Affairs Vote 10, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
Vote 40b To authorize the transfer of \$159,999 from Veterans Affairs Vote 10 and \$15,000 from Veterans Affairs Vote 45, Appropriation Act No. 3, 1969 for the purposes of this Vote.....	1
<b>Transfer from Vote 10.....</b>	<b>461,296</b>
<b>Transfer from Vote 45.....</b>	<b>15,000</b>
	<b>6,041,298</b>
<b>Expenditures.....</b>	<b>\$ 5,895,698</b>

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Settlement of all claims arising out of a certain action.		
Steve Kanak.....	P.C. 1970-29/297, February 17, 1970..	500
Payment in respect of remedial work carried out on property.		
S A Wysocki.....	P.C. 1970-17/365, March 3, 1970....	1,500
Settlement of an action for damages for non payment of real estate fees.		
E N Rhodes and Sons Ltd.....	P.C. 1970-15/504, March 24, 1970....	1,375
		<u>\$ 3,375</u>

*Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,861,298	4,861,298	4,800,270
A	Transportation and communications.....	(2) 480,000	480,000	447,306
B	Professional and special services.....	(4) 645,000	637,500	592,858
	Purchased repair and upkeep.....	(6) 12,500	12,500	10,731
	Utilities, material and supplies.....	(7) 13,000	17,000	16,510
	Construction and acquisition of machinery, equipment and furnishings.....	(9) 9,000	9,000	7,597
	All other expenditures.....	(12) 4,500	8,000	7,959
		<u>\$ 6,025,298</u>	<u>\$ 6,025,298</u>	<u>\$ 5,883,231</u>

A Included mileage costs on privately owned motor cars \$213,354, telephones \$62,281, telegrams \$139.

B Legal fees of \$2,000 or over were paid to: J A Beechie London Ont \$22,039, J A Black Kingston Ont \$9,446, H Bradley Pembroke Ont \$2,779, W K Brown Ridgeway Ont \$2,769, Cameron and Ord Belleville Ont \$8,623, D Carruthers Walkerton Ont \$2,555, W S E Chown Renfrew Ont \$2,136, James H Clarke Cobourg Ont \$4,357, Luther C Clarke Windsor Ont \$13,161, L L Clements Liverpool N S \$2,391, G Ross Cowan Barrie Ont \$4,726, G Mitchell Dent Ottawa \$15,034, E Descary Lachine Que \$2,841, F Dore St Catharines Ont \$3,193, G Dumont Campbellton N B \$2,831, F M Fenton Oakville Ont \$15,455, R F Ferguson Sydney River N S \$3,541, T J K Gillis Sydney N S \$5,805, R Girouard Ville-de-l'Île-Perrot Que \$2,066, J J Golden Harrow Ont \$4,367, W B Gordon Peterborough Ont \$6,598, G P Gorman Saint John N B \$4,174, Robert J Harris Uxbridge Ont \$2,600, H R Hart Brockville Ont \$2,902, Charles E Hickey Essex Ont \$4,118, K Y Hinton Dundas Ont \$3,168, C D Hughes Fredericton \$6,315, G J Hutton Hamilton Ont \$2,733, Johnson and Mandryk Tillsonburg Ont \$2,476, D I Jones Dartmouth N S \$2,217, L E Keating Moncton N B \$4,004, D G Kerr Chatham Ont \$5,724, D Lafferty Clarkson Ont \$7,094, F A Large Charlottetown \$6,768, W R Lawrence Windsor N S \$2,596, C S Lazier Hamilton Ont \$2,420, Lewis Aylward Crosbie Day and Sparkes St John's \$5,427, Ross B Linton Newmarket Ont \$4,573, Littlejohn and Tarrison Paris Ont \$2,487, E R Lovekin Newcastle Ont \$3,442, J D MacCallum Saint John N B \$13,461, R A MacDougall Woodstock Ont \$2,108, P B Maddox Woodstock N B \$5,552, G R Matheson Halifax \$19,863, McCart McEachern George and Curran Sarnia Ont \$2,344, D A McCullagh Cobourg Ont \$3,728, R F McCunn River Philip N S \$2,050, W K A McKay St Thomas Ont \$5,147, H F McKerracher Hamilton Ont \$2,454, C L McKinnon Guelph Ont \$2,045, R L Miller Moncton N B \$3,752, J W Moorby Barrie Ont \$5,043, W L Moore Orillia Ont \$4,554, D J Murphy Goderich Ont \$3,517, W M Nicol Ottawa \$15,590, D A Nichols Truro N S \$8,013, C O'Connell Sydney N S \$9,026, H M O'Connell Whitby Ont \$3,792, J D Orlando Bridgetown N S \$8,656, G Petrini Hamilton Ont \$2,336, P Read Brantford Ont \$2,462, K E W Roddam Pictou N S \$9,005, D S Shantz St Catharines Ont \$3,119, J W Sheppard Simcoe Ont \$5,701, J L Staples Lindsay Ont \$2,341, R C Stevenson Fredericton \$4,059, J L Stewart Hamilton Ont \$2,163, Stiver Vale Peppiatt and Errington Newmarket Ont \$4,579, Sugg and Reid Bracebridge Ont \$2,606, Telford and Van Wyck Owen Sound Ont \$3,800, Valin Smith Loukidelis and Smith North Bay Ont \$2,814, R B Warren Sudbury Ont \$3,110, C F Whelly Saint John N B \$2,956, D A White Kitchener Ont \$4,643, Wilson and Jack Fergus Ont \$2,045, A M Wootton Whitby Ont \$7,251, A M Zuker Brampton Ont \$3,762.

# VETERANS AFFAIRS

26-19

*Upkeep of property, Veterans' Land Act, including engineering and other investigation planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities*

		Estimates	Allotments	Expenditures
Professional and special services.....	(4)	1,000	1,000	70
Purchased repair and upkeep.....	(6)	500	500	133
All other expenditures.....	(12)	11,500	11,500	10,347
		<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 10,550</u>

*To authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein*

		Estimates	Allotments	Expenditures
Payments.....	(6)	\$ 3,000	\$ 3,000	\$ 1,917
<b>Total Vote 40.....</b>		<b><u>\$ 6,041,298</u></b>	<b><u>\$ 6,041,298</u></b>	<b><u>\$ 5,895,698</u></b>

<b>Vote 45 Grants as detailed in the Estimates provided that the amounts within the vote may be increased or decreased subject to the approval of the Treasury Board.....</b>				<b>90,000</b>
<b>Less transfer to Vote 40.....</b>				<b>15,000</b>
				<b>75,000</b>
<b>Expenditures.....</b>				<b><u>\$ 55,785</u></b>

## GRANTS

*Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, and grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under Section 38 of the Veterans' Land Act*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 60,000	\$ 60,000	\$ 50,697

A veteran who is settled on provincial or Dominion lands and who has not received assistance under other sections of the act may receive a grant not exceeding \$2,320 subject to the agreements that have been made with the province in which such land is situated or with the Minister of Indian Affairs and Northern Development in the case of Dominion lands and subject to his complying with the terms of his agreement for ten consecutive years. Grants take the form of disbursements by the Director for permanent improvements to the properties, for the purchase of livestock, farm machinery and equipment or for commercial fishing equipment.

*Grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 15,000	\$ 15,000	\$ 5,088

Under the above authority, an amount not exceeding \$2,320 may be granted by the Director, Veterans' Land Act, to an Indian veteran who settles on Indian reserve lands, the said grant to be paid to the Minister of Indian Affairs and Northern Development, who shall have the control and management thereof on behalf of the Indian veteran.

The above expenditures represent payments to the Indian Affairs Branch of the Department of Indian Affairs and Northern Development.

<b>Total Vote 45.....</b>		<b><u>\$ 75,000</u></b>	<b><u>\$ 75,000</u></b>	<b><u>\$ 55,785</u></b>
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<b>Reduction of Veterans' Land Act advances, Veterans' Land Act, c.280, R.S., as amended</b>	<b>(10) \$</b>	<b>34,075</b>
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The above charge represented the net amount of losses due to the resale prices of reverted properties being less than the outstanding debts on such properties. The offsetting credit was to Veterans' Land Act fund—see under the schedule, other loans and investments, in volume I of this report.

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<b>Provision for reserve for conditional benefits, Veterans' Land Act, c.280, R.S., as amended</b>	<b>(10) \$</b>	<b>4,719,419</b>
		<hr/>

Sales of land and chattels are made to veterans at less than the cost to the Director, conditional upon the terms of the agreement of sale being fulfilled for a period of ten years.

In each of the ten years, one-tenth of the amount of conditional benefits included in sales to veterans is charged hereto and credited to reserve for conditional benefits, Veterans' Land Act. As and when conditional benefits are earned, the amounts are charged thereto and credited to Veterans' Land Act fund—see under the schedule, other loans and investments, in volume I of this report.

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#### GENERAL

<b>Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended</b>	<b>(12) \$</b>	<b>10,193</b>
		<hr/>

The above amount represents refunds under section 19 of the Act.

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<b>Returned soldiers insurance actuarial liability adjustment, Returned Soldiers Insurance Act, c.54, 1920, as amended</b>	<b>(10) \$</b>	<b>395,886</b>
		<hr/>

This amount represents an actuarial liability adjustment as at March 31, 1969, to the returned soldiers insurance fund—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

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<b>Veterans insurance actuarial liability adjustment, Veterans Insurance Act, c.279, R.S., as amended</b>	<b>(10) \$</b>	<b>986,812</b>
		<hr/>

This amount represents an actuarial liability adjustment as at March 31, 1969, to the veterans insurance fund—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

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<b>Write-off of assets, Financial Administration Act, c. 116, R.S., as amended</b>	<b>(12) \$</b>	<b>4,932</b>
		<hr/>

The above amount represented uncollectable debts of 31 purchasers from the Soldier Settlement Board of Canada and written off under the authority of the deletion of debts regulations. The offsetting credit was to soldier land settlement loans—see under the schedule, other loans and investments, in volume I of this report and appendix 5 to this section.



## Statement of Expenditures by Standard Objects

	Estimates 1969-70	Expenditures 1969-70	Expenditures 1968-69
(1) Salaries and wages.....	69,764,255	69,839,061	69,194,020
(1) Other personnel.....	168,000	183,610	329,700
(2) Transportation and communications.....	2,710,700	2,545,717	2,617,189
(3) Information.....	18,000	16,292	45,468
(4) Professional and special services.....	23,506,301	22,559,809	22,065,421
(5) Rentals.....	233,300	191,597	176,396
(6) Purchased repair and upkeep.....	1,126,600	1,003,916	748,789
(7) Utilities, materials, supplies and livestock.....	10,189,900	10,100,300	9,628,052
(8) Construction and acquisition of land, buildings and equipment.....	10,419,000	10,395,039	5,673,631
(9) Construction and acquisition of machinery, equipment and furnishings.....	1,436,700	1,390,736	1,389,588
(10) Grants, contributions and other transfer payments—			
Veterans disability pensions, etc.....	218,885,000	218,554,755	223,320,876
War veterans allowances.....	92,756,240	92,037,701	95,499,606
Assistance fund (war veterans allowances).....	7,064,000	7,211,426	6,866,953
Treatment and related allowances.....	2,900,000	2,764,326	2,790,178
Veterans benefits.....	4,671,036	4,197,671	3,245,511
Re-establishment credits.....	11,164	11,164	569,120
Provision for reserve for conditional benefits—Veterans' Land Act.....	4,719,419	4,719,419	4,323,341
Returned soldiers insurance and veterans insurance actuarial liability adjustment.....	1,382,698	1,382,698	1,373,222
Sundry.....	75,000	55,785	896,678
	332,464,557	330,934,945	338,885,485
(12) All other expenditures.....	105,825	143,814	94,115
	452,143,138	449,304,836	450,847,854
(13) Less—Estimated savings and recoverable items.....	25,739,000	26,945,685	23,274,268
Total.....	\$426,404,138	\$422,359,151	\$427,573,586

Estimated value of major services not included in  
this department's appropriations

	1969-70	1968-69
Accommodation—provided by the Department of Public Works.....	3,278,000	2,910,500
Accommodation—in this department's own building.....	8,053,000	8,775,000
Accounting and cheque issue services—Department of Supply and Services.....	3,562,800	3,608,600
Contributions to superannuation account—Treasury Board.....	10,724,700	6,076,700
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	971,600	879,500
Employee surgical-medical insurance premiums—Treasury Board.....	366,100	160,300
Employee compensation payments—Department of Labour.....	147,600	124,400
Carrying of franked mail—Post Office Department.....	101,000	73,600
	\$ 27,204,800	\$ 22,608,600

## Payments of damage claims

Sundry claims, each under \$1,000, (13).....	\$ 2,941
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REVENUES

Comparative Summary

	1969-70	1968-69
Non-Tax Revenue—		
A Return on investments.....	18,958,815 74	16,071,243 06
Privileges, licences and permits.....		17,486 28
B Refund of previous years' expenditures.....	4,599,797 81	4,630,312 53
C Miscellaneous.....	228,214 35	167,061 72
Total.....	<u>\$23,786,827 90</u>	<u>\$20,886,103 59</u>

Details

Non-Tax Revenue—		
A Return on investments:		
Profit resulting from the manufacture of Remembrance Day poppies.....	2,709	
Interest on:		
Soldier settlement loans.....	346	
Veterans' land act fund.....	18,955,761	18,958,816
B Refund of previous years' expenditures:		
Refunds and recoveries in respect of:		
Pensions.....	1,327,978	
War veterans allowances.....	1,085,974	
Treatment and other allowances.....	178,153	
Veterans benefits.....	22,794	
Re-establishment credits from veterans to qualify them for veterans' land act or for training benefits.....	1,925,863	
Repayment of student veterans' loans.....	1,130	
Departmental administration.....	23,842	
Miscellaneous (including soldier settlement and veterans' land act, \$28,897)	34,064	4,599,798
C Miscellaneous:		
Interest on student veterans' loans.....	1,276	
Receipt of compensation moneys received under the provisions of section 22 of the pension act.....	10,000	
Miscellaneous (including soldier settlement and veterans' land act, \$59,655).	216,938	228,214
Total.....		<u>\$ 23,786,828</u>

Comparative Statement of Accounts Receivable  
at March 31

	1970	1969
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....	17,820	11,242
Other.....	4,943,921	3,572,991
Uncollectable.....	3,505	15,792
	4,965,246	3,600,025
Previous years—		
Collectable—		
Inter-departmental.....	2,841	1,256
Other.....	3,131,140	2,975,488
Uncollectable.....	764,947	734,112
	3,898,928	3,710,856
	<u>8,864,174</u>	<u>7,310,881</u>

	1970	1969
SOLDIER SETTLEMENT AND VETERANS LAND ACT		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	1,515	
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	831	899
	2,346	899
Total.....	\$ 8,866,520	\$ 7,311,780

During the year 305 items amounting to \$8,823 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

# Appendix 1

## WORKING CAPITAL ADVANCE— MANUFACTURE OF REMEMBRANCE DAY POPPIES

Balance sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS		LIABILITIES AND CAPITAL	
1970	1969	1970	1969
Inventories of raw materials, work in process and finish- ed goods.....	\$ 291,202 \$ 245,760	Working capital advance in- vestment in inventories... \$	291,202 \$ 245,760

Statement of Working Capital Advance Account for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory, at beginning of year.....	\$ 245,760	\$ 222,793
Increase in inventory during the year.....	45,442	22,967
Net profit or loss (—) for the year (Exhibit A).....	5,045	—2,337
	296,247	243,423
Net profit credited to non-tax revenue.....	2,708	
Net loss carried forward to fiscal year 1969-70.....	2,337	2,337
Balance, inventory, at end of year.....	291,202	245,760

NOTE.—The debit balance in this account at any time not to exceed \$450,000.

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	\$ 399,369	\$ 412,911
Cost of sales—		
Inventory at the beginning of the year.....	245,760	222,793
Costs incurred during the year.....	439,766	438,215
	685,526	661,008
Inventory at end of year.....	291,202	245,760
	394,324	415,248
Net profit or loss (—) for the year.....	5,045	—2,337

Appendix 2

WAR VETERANS ALLOWANCES AND CIVILIAN ALLOWANCES  
TABLE OF ALLOWANCES FOR THE YEAR ENDED MARCH 31, 1970

I  Class of recipient	II  Monthly rate	III  Maximum total annual income (income including allowance)
1. (a) Unmarried veteran without child or not residing with child.....	\$105	\$1,740
(b) Widow without child or not residing with child.....		
(c) Widower without child or not residing with child.....		
(d) Married veteran not residing with spouse, and without child or not residing with child.....		
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act.....	105	1,860
2. Married veteran residing with spouse.....	175	2,940 total for veteran and spouse
3. (a) Unmarried veteran residing with child.....	175	2,940
(b) Widow residing with child.....		
(c) Widower residing with child.....		
(d) Married veteran not residing with spouse and residing with child.....		
(e) A person described in paragraph (a), (b), (c) and (d) who is blind within the meaning of the Blind Persons Act.....	175	3,060
4. (a) Married veteran residing with spouse who is blind within the meaning of the Blind Persons Act.....	175	3,060 total for veteran and spouse
(b) Married veteran who is blind within the meaning of the Blind Persons Act and residing with spouse.....		
5. One orphan.....	60	1,008
6. Two orphans of one veteran.....	105 total for the two orphans	1,608 total for the two orphans
7. Three or more orphans of one veteran.....	141 total for the three or more orphans	2,016 total for the three or more orphans



## Appendix 3

PENSIONS FOR DISABILITIES AND DEATH  
SCALE OF PENSIONS AS AT MARCH 31, 1970

## SCHEDULE A

## SCALE OF PENSIONS FOR DISABILITIES

## PERCENTAGE OF DISABILITY—CLASS AND ANNUAL RATE OF PENSION

Class Range Percentage	1 98-100 100	2 93-97 95	3 88-92 90	4 83-87 85	5 78-82 80
	\$	\$	\$	\$	\$
All ranks and ratings.....	3,180 00	3,021 00	2,862 00	2,703 00	2,544 00
Additional pension for married members of the forces.....	876 00	832 20	788 40	744 60	700 80
Additional pension for children—					
One child.....	408 00	387 60	367 20	346 80	326 40
Two children.....	720 00	684 00	648 00	612 00	576 00
Each additional child an additional.....	240 00	228 00	216 00	204 00	192 00
Class Range Percentage	6 73-77 75	7 68-72 70	8 63-67 65	9 58-62 60	10 53-57 55
	\$	\$	\$	\$	\$
All ranks and ratings.....	2,385 00	2,226 00	2,067 00	1,908 00	1,749 00
Additional pension for married members of the forces.....	657 00	613 20	569 40	525 60	481 80
Additional pension for children—					
One child.....	306 00	285 60	265 20	244 80	224 40
Two children.....	540 00	504 00	468 00	432 00	396 00
Each additional child an additional.....	180 00	168 00	156 00	144 00	132 00
Class Range Percentage	11 48-52 50	12 43-47 45	13 38-42 40	14 33-37 35	15 28-32 30
	\$	\$	\$	\$	\$
All ranks and ratings.....	1,590 00	1,431 00	1,272 00	1,113 00	954 00
Additional pension for married members of the forces.....	438 00	394 20	350 40	306 60	262 80
Additional pension for children—					
One child.....	204 00	183 60	163 20	142 80	122 40
Two children.....	360 00	324 00	288 00	252 00	216 00
Each additional child an additional.....	120 00	108 00	96 00	84 00	72 00
Class Range Percentage	16 23-27 25	17 18-22 20	18 13-17 15	19 8-12 10	20 5-7 5
	\$	\$	\$	\$	\$
All ranks and ratings.....	795 00	636 00	477 00	318 00	159 00
Additional pension for married members of the forces.....	219 00	175 20	131 40	87 60	43 80
Additional pension for children—					
One child.....	102 00	81 60	61 20	40 80	20 40
Two children.....	180 00	144 00	108 00	72 00	36 00
Each additional child an additional.....	60 00	48 00	36 00	24 00	12 00

Class 21—Disabilities below 5 per cent—All ranks— A final payment not exceeding \$344.

SCHEDULE B

SCALE OF PENSIONS FOR DEATH

Rank or rating of Member of Forces	Rate per annum			
	Widow	Dependent parent	Child or dependent brother or sister	Orphan child or orphan brother or sister
	\$	\$	\$	\$
Captain (Naval), Colonel (Army), Group Captain (Air), Colonel (Canadian Forces), and all ranks and ratings below . . . . .	2,400 00	1,632 00*		
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air), Brigadier-General and higher ranks (Canadian Forces) . . . . .	2,400 00	2,160 00*		
Pension for children or dependent brothers or sisters for above ranks—				
One child . . . . .			408 00*	816 00*
Two children . . . . .			720 00*	1,440 00*
Each additional child an additional . . . . .			240 00*	480 00*

\*Pensions awarded to parents or brothers and sisters may be less than these amounts in accordance with the provisions of the Pension Act.

Appendix 4

VETERANS' LAND ACT FUND

Transactions during the fiscal year ended March 31, 1970

	Dr.	Cr.
Balance, March 31, 1969 . . . . .	446,111,539	
Repayment of principal . . . . .		28,099,666
Legislative reduction (Stat.) in sale prices . . . . .		34,075
Credit represented by previous years' cheques cancelled in the current year . . . . .		14,785
Conditional benefits earned . . . . .		2,514,049
Land, including permanent improvements, purchased in current fiscal year and sold to veterans and civilians . . . . .	79,821,815	
Stock and equipment purchased in current fiscal year and sold to veterans . . . . .	1,971,892	
Properties purchased for future settlement, including general construction . . . . .	70,631	
Refunds of surplus to veterans (Stat. Sec. 21) . . . . .	1,414,145*	
Balance, March 31, 1970 . . . . .		498,727,447
	<u>\$529,390,022</u>	<u>\$529,390,022</u>

\*The Veterans' Land Act, c.280, R.S., as amended, provides for the refunds to veterans of surpluses resulting from sales of properties over the amounts owing under the contracts with the Director, Veterans' Land Act. Such surplus refunds represent amounts that have been or will be included in the above credit item, Repayment of principal.

## Appendix 5

## SOLDIER LAND SETTLEMENT LOANS

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	Dr.	Cr.
Balance, March 31, 1969.....	5,385	
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Balance, March 31, 1970.....		345
	<u>\$ 5,385</u>	<u>\$ 5,385</u>

## Appendix 6

## WORKING CAPITAL ADVANCE — HOSPITAL STORES ACCOUNT

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS 1970	1969		LIABILITIES 1970	1969
Inventory, at cost.....	\$ 2,260,295	\$ 2,459,770	Working capital advance.....	\$ 2,260,295	\$ 2,459,770

Statement of Working Capital Advance Account for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Balance, inventory, at beginning of year.....	\$ 2,459,770	\$ 2,125,609
Increase (decrease) in inventory during the year.....	(199,475)	334,161
Net profit or loss (—) for the year (Exhibit A).....		
Balance, inventory, at end of year.....	<u>\$ 2,260,295</u>	<u>\$ 2,459,770</u>

NOTE.—The debit balance in this account at any time not to exceed \$5,000,000.

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1970  
(with comparative figures for the preceding year)

	1970	1969
Sales.....	\$ 4,794,714	\$ 4,335,212
Cost of sales—		
Inventory at beginning of year.....	2,459,770	2,125,609
Costs incurred during the year.....	4,595,239	4,669,373
	<u>7,055,009</u>	<u>6,794,982</u>
Inventory at end of year.....	2,260,295	2,459,770
	<u>4,794,714</u>	<u>4,335,212</u>
Net profit or loss (—) for the year.....	<u>nil</u>	<u>nil</u>





SECTION **27**

**1969-70**

**PUBLIC ACCOUNTS**

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# PUBLIC ACCOUNTS OF CANADA

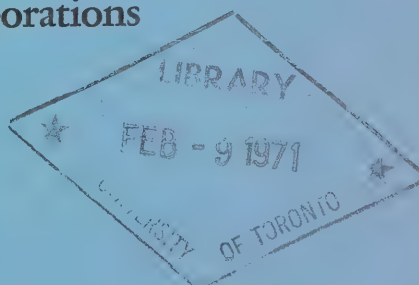
*for the*

FISCAL YEAR ENDED  
MARCH 31

1970

*VOLUME III*

Financial Statements of  
Crown Corporations



*Prepared by the*

RECEIVER GENERAL FOR CANADA





# PUBLIC ACCOUNTS OF CANADA

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QUEEN'S PRINTER FOR CANADA  
OTTAWA, 1970

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## AIR CANADA

Balance Sheet at December 31, 1969  
(figures shown in thousands)

ASSETS		LIABILITIES	
	1969	1968	
Current			1969
Cash.....	\$ 8,301	\$ 11,056	\$ 43,983
Temporary investments at quoted market value.....	4,471		14,922
Notes and accounts receivable.....	52,698	46,971	11,745
Spare parts, materials and supplies—net (note 3).....	22,105	21,513	1,941
Prepaid expenses.....	1,628	1,850	6,109
	89,203	81,390	78,700
			467,602
			15,885
			6,463
Refundable Federal Corporation Tax.....		1,663	
Notes Receivable.....	5,900	12,056	
Investment in Associated Company—at cost (note 4).....	8,408		
Insurance Fund—at quoted market value (note 1).....		6,463	5,000
Property and Equipment—net (note 5).....	478,321	401,321	27,725
Long Term Prepayments.....	13,080	5,498	32,725
	\$594,912	\$508,391	\$594,912
			\$508,391
Current			
Accounts payable.....			\$ 40,705
Salaries and wages.....			12,908
Unearned transportation revenue.....			9,541
Air travel plan deposits.....			1,893
Interest and dividend payable.....			4,807
			69,854
			392,820
			14,640
Notes and Debentures.....			
Deferred Income Taxes (note 2).....			
Insurance Reserve (note 1).....			
SHAREHOLDERS' EQUITY			
Share Capital			
Authorized 250,000 shares par value \$100 each			
Issued and fully paid, 50,000 shares.....			5,000
Retained Earnings.....			19,614
			24,614
			\$508,391

## AIR CANADA—Continued

Statement of Income and Retained Earnings  
(figures shown in thousands)

	1969	1968
Operating Revenues		
Passenger .....	\$332,727	\$328,137
Freight and express .....	39,864	34,773
Mail .....	16,046	14,633
Excess baggage .....	1,405	1,448
Charter .....	8,837	5,118
Incidental services—net .....	5,773	3,519
	<u>404,652</u>	<u>387,628</u>
Operating Expenses		
Flying operations .....	88,060	83,524
Maintenance .....	68,733	69,829
Passenger service .....	41,412	36,268
Aircraft and traffic servicing .....	64,071	57,961
Sales and promotion .....	63,344	56,515
General and administrative .....	18,135	15,844
Depreciation and obsolescence .....	42,433	39,669
	<u>386,188</u>	<u>359,610</u>
Operating Income .....	18,464	28,018
Non-Operating Expense		
Interest on debt .....	25,246	18,247
Interest capitalized .....	(4,704)	(3,639)
Gain on sale of property and equipment .....	(2,162)	
Non-operating income—net .....	(3,009)	(2,954)
	<u>15,371</u>	<u>11,654</u>
	3,093	16,364
Provision for Deferred Income Taxes .....	1,545	8,180
Net Income .....	1,548	8,184
Retained Earnings		
Balance at beginning of year .....	19,614	11,630
Transferred from—insurance reserve (note 1) .....	6,463	
—deferred income taxes (note 2) .....	300	
Dividend at \$4.00 per share .....	(200)	(200)
Balance at end of year .....	<u>\$ 27,725</u>	<u>\$ 19,614</u>

## AIR CANADA—Continued

Statement of Source and Application of Funds  
(figures shown in thousands)

	1969	1968
Source of Funds		
Net income.....	\$ 1,548	\$ 8,184
Add: Depreciation.....	41,205	38,086
Deferred income taxes.....	1,545	8,180
	44,298	54,450
Insurance fund investments transferred to current assets.....	6,463	
Sale of property and equipment—net.....	10,629	4,985
Refundable federal corporation tax.....	1,663	583
Decrease in long term notes receivable.....	6,156	
Capital borrowings.....	74,782	90,000
	143,991	150,018
Application of Funds		
Purchase of property and equipment including progress payments.....	131,178	149,344
Investment in associated company.....	6,064	
Long term prepayments.....	7,582	5,498
Dividend.....	200	200
	145,024	155,042
Decrease in working capital.....	\$ 1,033	\$ 5,024

## Notes to Financial Statements

## 1. Insurance Fund and Reserve

The Corporation is now insuring against losses from all major risks, except war, with outside underwriters. Accordingly, during 1969 the insurance reserve, amounting to \$6,463,000, was transferred to retained earnings with the assets of the fund reclassified simultaneously to the current section of the balance sheet.

## 2. Deferred Income Taxes

Before the adoption of deferred tax accounting in 1966, certain provisions had been charged against reported income which were not allowable as deductions from taxable income. During 1969 the Corporation became eligible to claim a portion of these provisions, which resulted in a \$300,000 reduction of the deferred tax liability with a corresponding increase in retained earnings. As the remainder becomes deductible in future years, deferred income taxes will decrease and retained earnings will increase by approximately \$5,700,000.

## 3. Spare Parts, Materials and Supplies (\$000)

	1969	1968
Spare parts—cost.....	\$ 34,955	\$ 34,560
Accumulated obsolescence.....	17,809	16,610
	17,146	17,950
Materials and supplies—cost.....	4,959	3,563
	\$ 22,105	\$ 21,513

The Corporation provides for the obsolescence of aircraft spare parts classified as current assets, less their estimated residual value, by charges to operating expenses over the service life of the applicable aircraft.

## 4. Investment in Associated Company

In accordance with an agreement between the Corporation and the Government of Jamaica, Air Canada invested \$8,408,000 in Air Jamaica (1968) Limited, representing the purchase of all of the authorized redeemable preference shares (\$7,992,000) and 40% of the outstanding common shares (\$416,000), the remaining 60% being owned by the Government of Jamaica.

The Government of Jamaica will purchase the redeemable preference shares from Air Canada over a period of ten years at a premium equivalent to 7¾% per annum.



## AIR CANADA—Continued

## 5. Property and Equipment (\$000)

Cost	1969	1968
Flight equipment and components.....	\$531,909	\$494,954
Ground equipment and facilities.....	93,181	90,510
	<hr/>	<hr/>
Accumulated depreciation.....	625,090	585,464
	228,453	230,142
	<hr/>	<hr/>
Progress payments.....	396,637	355,322
	81,684	45,999
	<hr/>	<hr/>
	\$478,321	\$401,321
	<hr/>	<hr/>

Depreciation is provided on a straight-line basis to reduce the assets to estimated realizable value over their service lives which are subject to periodic review. No adjustments were made in 1969.

## 6. Commitments

Commitments for the acquisition of 23 jet aircraft and spare engines at December 31, 1969, after deducting progress payments to date, amounted to approximately \$288,000,000. Anticipated delivery of the aircraft is as follows:

	1970	1971	1972	1973	1974
Douglas DC-8-63.....	7				
Douglas DC-9-32.....	3				
Boeing 747.....		3			
Lockheed L-1011.....			6	3	1

Delivery positions have been protected for four Concorde and six Boeing supersonic transports, but the Corporation has no firm contracts for these aircraft and neither total cost nor delivery dates can be determined at this time. In addition, the Corporation has options to purchase a further nine Lockheed TriStars.

Expansion of ground facilities, including a hangar and flight simulators for the Boeing 747s and Lockheed TriStars, together with a third generation reservations system, will require a further \$41,000,000.

Annual rental payments for facilities under long term leases in effect at December 31, 1969, were approximately \$6,649,000.

## 7. Contingent Liabilities

The Corporation is contingently liable for "Pay Later" plan notes discounted at banks, which amounted to \$3,500,000 at December 31, 1969. In addition, there were claims pending, estimated at \$2,800,000, the validity of which is being disputed by the Corporation.

TOUCHE ROSS & CO.  
ROYAL BANK BUILDING  
PLACE VILLE MARIE  
MONTREAL 113, QUEBEC

February 25, 1970.

TO THE HONOURABLE, THE MINISTER OF TRANSPORT,  
OTTAWA, CANADA.

Sir:

As auditors of Air Canada we report through you to Parliament on our audit of the accounts of the Corporation for the year ended December 31, 1969.

We have reported in the following terms on the financial statements included in the annual report of the Corporation:

"We have examined the balance sheet of Air Canada as at December 31, 1969, and the statements of income and retained earnings and source and application of funds for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion and according to the best of our information and the explanations given to us and as shown by the books of the Corporation, these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation at December 31, 1969, and the results of its operations and the source and application of its funds for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the transactions that have come under our notice have been within the powers of the Corporation."

For your information we offer the following explanatory comments on significant items included in the financial statements. Amounts are expressed to the nearest thousand dollars.

## AIR CANADA—Continued

## TEMPORARY INVESTMENTS

During 1969 the Corporation retired the Insurance Reserve, amounting to \$6,463,000 because losses from all major risks except war are now insured with outside underwriters. Assets of the Insurance Fund, consisting of cash and investments, were re-classified as Current Assets. Transactions in this account during the year are summarized as follows:

Assets re-classified as current assets.....	\$6,463,000
Cash and accrued interest receivable included therein.....	511,000
Temporary investments.....	5,952,000
Disposals of temporary investments.....	1,148,000
	4,804,000
Write down to market value at 31st December 1969.....	333,000
Temporary investments at 31st December 1969.....	<u>\$4,471,000</u>

## INVESTMENT IN ASSOCIATED COMPANY

During the year the Corporation acquired 40% of the outstanding common shares (\$416,000) and all of the authorized redeemable preference shares (\$7,992,000) of Air Jamaica (1968) Limited for a total investment of \$8,408,000. Payment was made by transferring to Air Jamaica (1968) Limited's benefit \$2,344,000 in progress payments on aircraft and by paying cash of \$6,064,000 to or on behalf of Air Jamaica (1968) Limited.

The preference shares, which are non-voting and which have no right to dividends, are redeemable by Air Jamaica at par plus a premium equivalent to 7¾% compounded semi-annually. The Government of Jamaica has undertaken to purchase these shares from Air Canada over a period of 10 years at par plus the premium of 7¾% and furthermore has guaranteed Air Canada's investment in these shares and accrued premium to the extent of 60%.

## PROPERTY AND EQUIPMENT

The net investment in Flight Equipment and Ground Equipment increased by \$41,315,000 accounted for as follows:

Additions	
Flight equipment and components—principally 6 DC-8's and 2 DC-9's.....	\$86,056,000
Ground equipment and facilities.....	7,093,000
	93,149,000
Disposals—net.....	10,629,000
	82,520,000
Less: depreciation.....	41,205,000
Net increase.....	<u>\$41,315,000</u>

Disposals of \$10,629,000 during the year relate to:

11 Vanguards.....	\$33,091,000
4 Viscounts.....	4,107,000
1 DC-8-61.....	9,725,000
Winnipeg maintenance base.....	3,143,000
Other disposals.....	2,796,000
Cost of property and equipment disposals.....	52,862,000
Less: accumulated depreciation thereon.....	42,233,000
	<u>\$10,629,000</u>

## AIR CANADA—Continued

## PROPERTY AND EQUIPMENT (concluded)

A comparison of the number of the Corporation's aircraft at December 31, 1969 and December 31, 1968 is as follows:

	1969	1968
Vanguards.....	12	23
Viscounts.....	35	39
DC-8's.....	32	27
DC-9's.....	33	31
Total fleet.....	<u>112</u>	<u>120</u>

At December 31, 1969, payments as follows had been made against orders, options or delivery positions for acquisitions of property and equipment:

7 DC-8 aircraft and spare engines.....	\$25,328,000
3 DC-9 aircraft and spare engines.....	4,240,000
3 Boeing 747 aircraft and spare engines.....	20,271,000
19 Lockheed 1011 TriStar aircraft.....	14,798,000
4 Concorde Supersonic Transports.....	1,118,000
6 Boeing Supersonic Transports.....	1,517,000
Flight simulators.....	307,000
Ground equipment and facilities.....	14,105,000
	<u>\$81,684,000</u>

## LONG TERM PREPAYMENTS

Under its agreement with BOAC to sublease space for 25 years in a new terminal building presently under construction at Kennedy International Airport, New York, the Corporation is required to advance, pro rata, rental payments based on construction progress. At December 31, 1969, the amounts advanced totalled \$11,109,000 and are included in Long Term Prepayments. When the terminal is completed in 1970 it is presently expected that the amounts advanced will total approximately \$14,000,000 which will be amortized as rent over the period of the lease commencing on the date of occupancy.

## NOTES AND DEBENTURES

Notes payable increased \$74,782,000 during the year as a result of additional borrowings secured by notes, with \$35,000,000 maturing in 1970 (subject to renewal) and \$39,782,000 maturing in 1981.

Notes and debentures outstanding at December 31, 1969 are payable as follows:

	Year of Maturity	Amount
Notes		
Canadian National Railways.....	Demand	\$ 27,000,000
Canadian National Railways.....	1970*	28,371,000
Government of Canada.....	1970*	35,000,000
Canadian National Railways.....	1972	29,340,000
Canadian National Railways.....	1973	2,680,000
Canadian National Railways.....	1979	67,000,000
Canadian National Railways.....	1980	75,000,000
Government of Canada.....	1980	15,000,000
Government of Canada.....	1981	39,782,000
		<u>319,173,000</u>
Debentures		
Canadian National Railways.....	1971	33,343,000
Canadian National Railways.....	1973	20,000,000
Canadian National Railways.....	1977	4,020,000
Canadian National Railways.....	1981	6,500,000
Canadian National Railways.....	1985	17,497,000
Canadian National Railways.....	1987	67,069,000
		<u>148,429,000</u>
		<u>\$467,602,000</u>

\*Subject to renewal.

The average rate of interest paid for the year on these obligations was 5.94%.

AIR CANADA—*Concluded*

## SCOPE OF THE AUDIT

The approach to the external audit of a corporation as large and diverse as Air Canada depends largely on the extent and efficiency of accounting and administrative controls and on the scope and effectiveness of the work performed by the Corporation's internal audit department. In keeping with this approach, our annual audit of Air Canada comprises five major phases, as follows:

1. Discussion with management on the Corporation's financial policies, procedures, systems and controls. These discussions take place frequently throughout the year and particularly when the Corporation is contemplating changes in accounting policies and procedures or following our audit examination when we have suggestions or recommendations to make to management.
2. A comprehensive review of the scope and results of internal audit work performed. We work very closely with the internal audit department which reports directly to the Senior Vice-President—Finance.
3. Review of the accounting systems to consider the adequacy of the controls and to determine whether the procedures are appropriate and in keeping with current practices. As part of this examination, on a cyclical basis, we document all major systems by flow charts.
4. Procedural tests of accounting and other controls on a selective basis in order to verify that the system is functioning as it should. We carry out these tests on a cyclical schedule so that all significant areas of the Corporation's financial system are subject to external audit examination.
5. A thorough review and examination of the balances reported in the financial statements at the year end.

We are pleased to record our appreciation of the excellent co-operation and assistance that we received from the Corporation's officers and staff during the conduct of our audit.

Yours very truly,  
TOUCHE ROSS & CO.

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(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

(with comparative figures as at March 31, 1969)

Approved on behalf of the Board

A. M. HENDERSON  
*Auditor General of Canada*

**ATOMIC ENERGY OF CANADA LIMITED—Continued**  
**Statement of Income and Expense for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>RESEARCH PROGRAM—</b>		
Operating Expense:		
Chalk River Nuclear Laboratories—		
Science.....	\$ 5,727,647	\$ 5,253,436
Applied Research and Development.....	10,937,175	11,593,540
Operation of Research Facilities.....	5,542,189	5,517,725
Maintenance and other Services.....	10,248,828	10,398,500
Administration, Finance and Medical.....	5,504,825	5,462,595
	37,960,664	38,225,796
Whiteshell Nuclear Research Establishment.....	13,708,795	11,711,618
Power Projects Design and Development.....	22,240,956	19,690,024
Radiation Chemistry and Isotope Research.....	2,495,310	2,099,393
Head Office Administration and Technical Information.....	2,085,812	2,011,012
	78,491,537	73,737,843
Income:		
Gross income from engineering services, housing accommodation, hospitals, sales of steam, etc.....	17,195,537	14,818,843
Excess of Expense over Income, provided for by parliamentary appropriation.....	<u>\$61,296,000</u>	<u>\$58,919,000</u>
Capital Expenditure provided for by:		
Parliamentary appropriation.....	\$ 7,704,000	\$ 9,681,000
Retained earnings.....	1,023,449	1,028,655
	<u>\$ 8,727,449</u>	<u>\$10,709,655</u>
<b>COMMERCIAL OPERATIONS—</b>		
Income:		
Sales.....	\$11,051,710	\$10,160,091
Rentals and miscellaneous.....	192,574	176,957
	11,244,284	10,337,048
Expense:		
Cost of sales, etc.....	6,362,301	5,295,048
Research and development.....	932,959	1,124,854
Selling.....	3,005,222	2,964,792
Administration.....	908,067	845,106
	11,208,549	10,229,800
Excess of Income over Expense credited to retained earnings.....	<u>\$ 35,735</u>	<u>\$ 107,248</u>

NOTE: Included in expense for 1970 are: remuneration of directors as directors, officers or employees, \$49,000; and depreciation on plant and property not written off as research expense, \$1,338,954.

## ATOMIC ENERGY OF CANADA LIMITED—Continued

## Statement of Retained Earnings for the year ended March 31, 1970

Balance as at April 1, 1969.....	\$2,596,960
Add:	
Revenue arising from an international agreement providing for the transmittal of information resulting from Canadian development of heavy water moderated nuclear power reactor systems.....	500,000
Revenue incidental to the operation of research facilities.....	329,189
Profit realized on disposal of plant and property.....	80,810
Excess of income over expense in commercial operations.....	35,735
	<hr/> 3,542,694
Deduct: Amount provided towards capital expenditure.....	1,023,449
	<hr/>
Balance as at March 31, 1970.....	<u>\$2,519,245</u>

## Plant and Property as at March 31, 1970

	Cost	Amounts written off under Research Program	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
RESEARCH FACILITIES:				
Chalk River—				
Land and land services.....	\$ 4,244,333	\$ 4,244,332		\$ 1
Buildings.....	31,717,958	31,717,958		
Machinery and equipment.....	46,354,419	46,354,419		
NRU reactor.....	66,206,132	55,852,004	\$ 10,354,128	
Construction in progress.....	1,078,470	1,078,470		
Whiteshell—				
Land and land services.....	4,384,866	4,384,866		
Buildings.....	15,981,454	15,981,454		
Machinery and equipment.....	12,737,552	12,737,552		
WR-1 reactor.....	15,903,910	15,903,910		
Construction in progress.....	2,969,394	2,969,394		
Rolphton—				
Nuclear Power Demonstration reactor.....	25,707,993	25,707,993		
	<hr/> 227,286,481	<hr/> 216,932,352	<hr/> 10,354,128	<hr/> 1
DOUGLAS POINT GENERATING STATION.....	<hr/> 77,594,819			<hr/> 77,594,819
GENTILLY NUCLEAR POWER STATION:				
Construction in progress.....	<hr/> 62,179,842			<hr/> 62,179,842
BRUCE HEAVY WATER PLANT:				
Construction in progress.....	<hr/> 27,815,637			<hr/> 27,815,637
BRUCE AUXILIARY STEAM PLANT:				
Construction in progress.....	<hr/> 259,704			<hr/> 259,704
HOUSING PROJECTS:				
Deep River, Ontario.....	2,265,781		938,640	1,327,141
Pinawa, Manitoba.....	8,193,441		641,175	7,552,266
	<hr/> 10,459,222		<hr/> 1,579,815	<hr/> 8,879,407
POWER PROJECTS—SHERIDAN PARK:				
Design Engineering Building.....	2,573,445		418,279	2,155,166
Development Laboratory.....	3,017,429	3,017,429		
Machinery and equipment.....	6,232,901	6,232,901		
	<hr/> 11,823,775	<hr/> 9,250,330	<hr/> 418,279	<hr/> 2,155,166
NELSON RIVER TRANSMISSION LINE:				
Construction in progress.....	<hr/> 102,356,720			<hr/> 102,356,720

ATOMIC ENERGY OF CANADA LIMITED—*Concluded*Plant and Property as at March 31, 1970—*Concluded*

	Cost	Amounts written off under Research Program	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
COMMERCIAL PRODUCTS—OTTAWA:				
Land and land services.....	386,521			386,521
Buildings.....	8,590,789		2,141,149	6,449,640
Machinery and equipment.....	5,259,990		3,186,411	2,073,579
Construction in progress.....	346,898			346,898
	<u>14,584,198</u>		<u>5,327,560</u>	<u>9,256,638</u>
	<u>\$534,360,398</u>	<u>\$226,182,682</u>	<u>\$ 17,679,782</u>	<u>\$290,497,934</u>

AUDITOR GENERAL OF CANADA

Ottawa, May 22, 1970.

THE HONOURABLE J. J. GREENE,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Atomic Energy of Canada Limited for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,  
A. M. HENDERSON  
*Auditor General of Canada.*



# FINANCIAL STATEMENTS OF CROWN CORPORATIONS

15

## BANK OF CANADA

### Statement of Assets and Liabilities as at December 31, 1969 (with comparative figures as at December 31, 1968)

ASSETS	1969		1968		LIABILITIES	1969		1968	
	\$		\$			\$		\$	
Deposits payable in foreign currencies					Capital paid up.....	5,000,000		5,000,000	
Pounds sterling and U.S.A. dollars.....	79,134,263		95,765,052		Rest fund.....	25,000,000		25,000,000	
Other currencies.....	246,712		156,521		Notes in circulation.....	3,446,175,525		3,229,211,295	
	79,380,975		95,921,573						
Cheques on other banks.....	88,924,104		152,236,827		Deposits				
Advances to chartered and savings banks.....	900,000		5,000,000		Government of Canada.....	80,930,542		47,447,900	
Accrued interest on investments.....	60,416,497		50,940,327		Chartered banks.....	1,108,815,234		1,114,326,553	
Bills bought in open market, not including treasury bills, at cost.....					Other.....	42,030,347		38,380,403	
Investments—at amortized values						1,231,776,123		1,200,154,856	
Treasury bills of Canada.....	2,580,060				Liabilities payable in foreign currencies				
Other securities issued or guaranteed by Canada maturing within three years.....	477,687,278		453,368,678		To Government of Canada.....	22,688,142		26,983,626	
Other securities issued or guaranteed by Canada not maturing within three years.....	1,929,645,504		1,540,915,405		To others.....	953,270		1,301,224	
Debentures issued by Industrial Development Bank—Note.....	1,650,476,290		1,890,338,307		Bank of Canada cheques outstanding.....	155,021,597		146,459,854	
Securities issued by the United Kingdom and the United States of America.....	351,344,159		305,041,830		Other liabilities.....	1,691,168		1,454,091	
	81,232,760		10,752,213						
	4,490,385,991		4,200,416,433						
Industrial Development Bank									
Total issued share capital at cost—Note.....	52,000,000		49,000,000						
Bank premises									
Land, buildings and equipment									
Cost less accumulated depreciation.....	24,152,007		22,150,087						
Net balance of Government of Canada collections and payments in process of settlement.....	88,164,836		58,183,461						
Other assets.....	1,401,355		1,716,238						
	\$4,888,305,825		\$4,635,564,946						

NOTE: The audited financial statements of the Industrial Development Bank as of September 30, 1969 show an equity of \$71,740,093 at which date the Bank of Canada's investment was \$51,000,000.

AUDITORS' REPORT: We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1969. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances. In our opinion the accompanying statement of assets and liabilities presents fairly the financial position of the Bank as at December 31, 1969.

A. J. NORTON, *Chief Accountant*

T. C. KINNNEAR, F.C.A.  
*of Price Waterhouse & Co.*

L. RASMINSKY, *Governor*  
Ottawa, January 26, 1970

**BANK OF CANADA—Concluded**  
**Statement of Income and Expenses**  
**(thousands of dollars)**

	1969	1968
Income		
On investments (including deposits) .....	\$247,223	\$203,323
All other income .....	227	179
Total income .....	<u>247,450</u>	<u>203,502</u>
Operating Expenses		
Salaries <sup>(1)</sup> .....	6,899	6,297
Bank contributions to pension and insurance funds .....	715	542
Other staff expenses <sup>(2)</sup> .....	469	427
Directors' fees .....	27	30
Auditors' fees and expenses .....	104	85
Taxes (municipal and business) .....	1,377	1,306
RCMP guards and electric protection .....	265	225
Bank note costs .....	5,043	4,939
Data processing and computer costs .....	425	344
Other equipment and premises (net) .....	979	706
Printing of publications .....	125	107
Other printing and stationery .....	265	292
Postage and express .....	269	259
Telephones and telegrams .....	246	219
Travel and transfer expense .....	247	206
Interest paid on unclaimed balances .....	75	68
All other expenses .....	270	297
Total operating expenses .....	<u>17,800</u>	<u>16,349</u>
Depreciation on Buildings and Equipment .....	915	998
Net Income Paid to Receiver General for Canada .....	<u>228,735</u>	<u>186,155</u>
	<u>\$247,450</u>	<u>\$203,502</u>

(1) The number of staff averaged 1,065 in 1969 and 1,045 in 1968.

(2) Includes overtime pay, medical services and cafeteria expense.

# CANADA DEPOSIT INSURANCE CORPORATION

(ESTABLISHED BY THE CANADA DEPOSIT INSURANCE CORPORATION ACT)

Balance Sheet as at December 31, 1969  
(with comparative figures as at December 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Cash.....	\$ 483,279	\$ 234,490	Accounts payable.....	\$ 76,052
Premiums and other receivables.....	2,033,821	2,252,742	Unamortized discounts on mortgages.....	51,814
Payments to depositors guaranteed by Province (Note 1)	3,930,552		Advances from Canada.....	13,500,000
Loans to member institutions—secured (Note 2).....	17,233,897	14,625,391	Capital Stock:	
			Authorized, issued and fully paid—Ten shares of	
			\$1,000,000 each.....	10,000,000
Investments:			Deposit Insurance Fund:	
Canada bonds and treasury bills, at amortized cost			Balance as at January 1.....	\$12,220,336
(par value, \$9,275,000; market value, \$8,781,447)	9,283,727	11,071,463	Add:	
Acquired from member institutions (Note 3)—			Premium assessments and adjust-	
At amortized cost: (market value, \$3,579,735)			ments of prior years.....	38,046
Canada bonds.....	1,841,898		Premiums assessed for 1969.....	7,507,504
Bonds of or guaranteed by Provinces.....	1,329,535		Balance as at December 31.....	19,765,886
Bonds of municipalities.....	212,553		Accumulated Net Earnings:	
Other bonds or debentures.....	1,168,229		Balance as at January 1.....	1,186,413
	4,552,215		Add:	
At cost:			Net income for the year per State-	
Mortgages.....	8,512,636		ment of Income and Expense....	1,449,962
Proprietary interest, in certain bonds and mortgages		3,750,000	Balance as at December 31.....	2,636,375
	22,348,578	14,821,463		1,186,413
	\$46,030,127	\$31,934,086		13,406,749
				\$46,030,127
				\$31,934,086

The accompanying notes are an integral part of the financial statements.

Certified correct:

T. J. DAVIS  
*Secretary*

Approved on behalf of the Board of Directors:  
ANTONIO RAINVILLE

*Chairman*  
W. E. SCOTT  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under the date of March 18, 1970 to the Minister of Finance.

A. M. HENDERSON  
*Auditor General of Canada*

## CANADA DEPOSIT INSURANCE CORPORATION—Continued

## Notes to Financial Statements

1. During the year \$3,930,552 was paid to persons having deposits that were insured by the Corporation with a member institution and it is estimated that a further \$15 million will be payable by the Corporation in the next five years, of which \$6.5 million will be paid in 1970. These amounts, together with interest, constitute a claim against the assets of the member institution and are covered by an indemnity agreement with the Province concerned whereby payments to depositors plus interest will be repaid by the Province on or before December 31, 1974 subject to any amounts recovered from the member institution.
2. Loans to member institutions bear interest at rates ranging from  $6\frac{1}{2}\%$  to  $8\frac{1}{8}\%$  per annum with repayment terms extending to December 1, 1977.
3. During the year the Corporation purchased from a member institution the following securities at their book values which at December 31, 1969 were in excess of their market values:

	Book Value	Market Value
Bonds of Canada.....	\$1,841,898	\$1,618,012
Bonds of or guaranteed by Provinces.....	1,329,535	904,150
Bonds and debentures of municipalities and others.....	1,380,782	1,057,573
	<u>\$4,552,215</u>	<u>\$3,579,735</u>

The Corporation also purchased mortgages at the member institution's book value of \$8,512,636, the market value of which was not determined at December 31, 1969.

4. Deposits insured by the Corporation, based on returns made by member institutions during 1969, totalled \$22.5 billion, comprising deposits of \$20.4 billion in federal institutions and \$2.1 billion in provincial institutions. Of the deposits insured in provincial institutions, \$139.4 million was covered by a temporary indemnity agreement with the Province concerned.
5. The Corporation is designated a proprietary corporation in the Financial Administration Act and accordingly is subject to income tax. However, no provision for income tax has been made in the accounts as at December 31, 1969 as the Governor in Council has granted remission under section 22 of the Financial Administration Act of any income tax payable by the Corporation.
6. The Corporation is committed to make \$7.6 million available in the form of a transferred deposit to a member institution for deposits insured by the Corporation.

**Statement of Income and Expense for the year ended December 31, 1969**  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
<b>INCOME</b>		
Interest on investments.....	\$1,369,863	\$ 796,145
Interest on loans to member institutions.....	1,111,300	1,126,094
	<u>2,481,163</u>	<u>1,922,239</u>
<b>EXPENSE</b>		
Interest on advances from Canada.....	804,474	927,403
Inspection fees and expenses		
Department of Insurance.....	\$80,739	99,706
Other.....	8,850	8,150
	<u>89,589</u>	<u></u>
Salaries and employee benefits (including remuneration of the Chairman, \$15,000)....	67,249	45,902
Legal fees.....	31,843	
Mortgage administration fees.....	23,450	
Rent.....	5,312	4,250
All other expenses.....	9,284	21,883
	<u>1,031,201</u>	<u>1,107,294</u>
Net income (Note 5).....	<u>\$1,449,962</u>	<u>\$ 814,945</u>

The accompanying notes are an integral part of the financial statements.



CANADA DEPOSIT INSURANCE CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 18, 1970.

THE HONOURABLE E. J. BENSON,  
MINISTER OF FINANCE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canada Deposit Insurance Corporation for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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**CANADIAN ARSENALS LIMITED**  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Cash.....	\$ 221,355	\$ 251,919		
Short-term bank deposits.....	1,053,236	1,360,338	Accounts payable and accrued liabilities.....	\$ 683,736 \$ 865,390
Investment in Canada and Provincial bonds, at market value.....	354,448	368,734	Due to Receiver General (Notes 2 and 3).....	214,411 128,761
Accounts receivable:			Advance payments by Department of National Defence in respect of purchases.....	
Department of National Defence.....	\$ 583,560	168,446	Employees' group insurance (contra).....	61,769 52,581
Department of Supply and Services.....	425,206	433,550		
Other.....	397,904	716,561		
	1,406,670	1,318,557	Capital:	
Group insurance—interest bearing deposit (contra).....	61,769	52,581	Advances by Canada for working capital.....	4,500,000 5,000,000
Inventories, at cost:			Capital stock:	
Material, work in process and finished products.....	2,071,440	2,464,761	Authorized—1,000 shares of no par value	
Maintenance and general stores.....	115,631	130,782	Issued — 30 shares.....	30 30
	2,187,071	2,595,543		
Prepaid expense.....	10,238	18,639		4,500,030 5,000,030
Deferred tooling and engineering costs.....	165,159	208,846		
	\$5,459,946	\$6,175,157		\$5,459,946 \$6,175,157

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

J. S. GLASSFORD

*Director*

K. J. PRICE

*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 10, 1970 to the Minister of Supply and Services.

A. M. HENDERSON

*Auditor General of Canada*

CANADIAN ARSENALS LIMITED—*Concluded*Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>INCOME:</b>		
Sales.....	\$7,654,751	\$8,615,809
Miscellaneous.....	377,588	339,390
	<u>8,032,339</u>	<u>8,955,199</u>
<b>EXPENSE:</b>		
Cost of sales.....	7,922,558	8,456,205
Administration:		
Executive officers' salaries.....	\$ 33,960	42,924
Salaries of senior personnel at operating divisions.....	99,373	100,350
Other administrative salaries.....	124,285	123,502
Miscellaneous.....	85,081	81,288
	<u>342,699</u>	<u>348,064</u>
	<u>8,265,257</u>	<u>8,804,269</u>
Excess of expense over income, provided for by parliamentary appropriations (Note 2)....	\$ 232,918	\$ (150,930)

The accompanying notes are an integral part of the financial statements.

## Notes to Financial Statements

1. As at March 31, 1970, the Company was the custodian of an operated two Crown-owned plants, the total cost of which was \$33,885,593, comprising \$2,333,037 for land, \$14,472,464 for buildings and \$17,080,092 for machinery and equipment.
2. Department of Supply and Services Vote 30b as supplemented by a transfer of \$100,000 from Vote 35 provided a total of \$440,000 for the administration and operation of the Company. The excess of expense over income for the year ended March 31, 1970 amounted to \$232,918 with the result that \$207,082 was due to Canada at the year-end.
3. Department of Supply and Services Vote 35, decreased by the transfer of \$100,000 to Vote 30b, provided a total of \$240,000 for construction, improvements and equipment for the Company. Expenditure amounted to \$232,671 with the result that \$7,329 was due to Canada at the year-end.

AUDITOR GENERAL OF CANADA

Ottawa, June 10, 1970.

THE HONOURABLE J. A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Arsenals Limited for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,  
A. M. HENDERSON  
*Auditor General of Canada.*





CANADIAN BROADCASTING CORPORATION—*Continued*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>EXPENSE:</b>		
Cost of Production and Distribution: (Note 3)		
Programs.....	\$128,011,959	\$124,065,612
Network distribution.....	16,695,209	15,086,399
Station transmission.....	9,885,912	8,923,760
Payments to private stations.....	5,724,804	5,332,007
Commissions to agencies and networks.....	5,383,105	4,787,964
	<u>165,700,989</u>	<u>158,195,742</u>
Operational supervision and services:		
Programs.....	\$ 7,007,231	6,487,974
Administration.....	7,360,288	6,898,639
General.....	3,497,918	3,175,518
	<u>17,865,437</u>	<u>16,562,131</u>
External services.....	4,326,598	3,952,530
Emergency broadcasting.....	417,758	505,950
Total Cost of Production and Distribution.....	<u>188,310,782</u>	<u>179,216,353</u>
Selling and General Administration:		
Selling expense.....	3,374,652	3,010,304
Engineering and development.....	1,675,328	1,703,028
Management and central services.....	8,604,770	7,795,476
	<u>13,654,750</u>	<u>12,508,808</u>
Interest on loans to finance the acquisition of capital assets.....	6,067,709	4,762,144
Total Expense.....	<u>208,033,241</u>	<u>196,487,305</u>
<b>INCOME:</b>		
Advertising revenue—gross (Note 3).....	47,032,605	39,565,599
Interest on investments.....	1,120,467	954,366
Miscellaneous.....	755,758	1,015,857
	<u>48,908,830</u>	<u>41,535,822</u>
Net Cost of Operations.....	<u>\$159,124,411</u>	<u>\$154,951,483</u>

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—*Continued*Statement of Source of Funds to Discharge Net Cost of Operations  
for the year ended March 31, 1970

Parliamentary payment for operating expenditures in providing a broadcasting service:		
Appropriation Act No. 3, 1969, 1968-69, c.36.....	\$166,000,000	
Less: Amount required for repayment of loans by Canada.....	5,064,905	
Net funds received for operating requirements.....		\$160,935,095
Deduct: Net cost of operations.....	159,124,411	
Less: Depreciation and amortization, included as an operating cost, not recoverable from parliamentary payment.....	10,182,311	
		148,942,100
Funds received in excess of net cost of operations—transferred to surplus per statement		<u>\$ 11,992,995</u>

The accompanying notes are an integral part of the financial statements.

Statement of Proprietor's Equity Account  
for the year ended March 31, 1970

Balance as at April 1, 1969.....		\$ 23,890,344
Add:		
Amount included for repayment of loans by Canada in parliamentary payment for operating expenditures in providing a broadcasting service.....		5,064,905
		28,955,249
Deduct:		
Depreciation and amortization, included as an operating cost, not recoverable from parliamentary payment.....	\$ 10,182,311	
Net loss on disposal of capital assets.....	35,617	
		10,217,928
Balance as at March 31, 1970.....		<u>\$ 18,737,321</u>

The accompanying notes are an integral part of the financial statements.

## Statement of Surplus for the year ended March 31, 1970

Balance as at April 1, 1969.....	\$
Funds received in excess of operating expenditures to provide a broadcasting service.....	11,992,995
Balance as at March 31, 1970.....	<u>\$ 11,992,995</u>

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—*Continued*

## Notes to Financial Statements

## 1. Capital Assets

Capital assets in the amount of \$189,398,000 include the sum of \$34,181,000 expended during the last eleven years in connection with the planned consolidation of facilities. The present estimate of the future cost of consolidation of facilities for the Corporation (Moncton, Montreal, Toronto and Vancouver) is \$120,000,000 of which, subject to the provision of funds by Parliament for the purpose, approximately \$20,000,000 will be expended during the year ending March 31, 1971 and \$100,000,000 during subsequent years.

## 2. Accounts Payable and Accrued Liabilities

Amounts due to contractors and suppliers for work done or goods used in day-to-day operations of the Corporation.....	\$ 6,223,121
Amounts due to contractors and suppliers for work done or goods used in the acquisition of capital assets.....	2,582,232
Payroll expense applicable to 1969-70.....	5,284,435
Payroll deductions for March 1970, covering income tax, pension and social benefit plans (including employer contributions); Canada bonds, union and other voluntary deductions.....	2,980,597
Amounts due to private station affiliates for network broadcasting under affiliation agreements	574,228
	<u>\$17,644,613</u>

## 3. Production and Distribution of Programs

Costs relative to programs available for advertising and revenue earned thereon, are as follows:

	1969-70	1968-69
Programs which carried advertising.....	\$54,213,000	\$46,939,000
Programs available but which did not carry advertising.....	24,406,000	31,177,000
Programs and related costs (exclusive of operational supervision, selling and general administration).....	<u>\$78,619,000</u>	<u>\$78,116,000</u>
Advertising revenue—gross.....	<u>\$47,033,000</u>	<u>\$39,566,000</u>

## 4. Remuneration of Directors

Total remuneration of directors, as directors, officers or employees of the Corporation for the year was \$69,700.

## 5. Loans for Capital Expenditure

The Corporation receives funds for capital expenditure by way of interest-bearing loans from Canada. Repayments of principal are extended over a twenty-year period with payments of principal and interest being made annually. During 1970-71 the Corporation will pay the sum of \$6,299,905 in respect to the principal of such loans.

## 6. CBC Pension Plan

A report dated June 1970 on the actuarial review of the CBC Pension Fund as at December 31, 1969 confirmed that the assets held in the fund were adequate to meet all accrued liabilities for service rendered to that date. The actuarial review indicated an unfunded liability in respect of service to be rendered after that date of \$10,130,000. The Corporation's contributions to the fund include provision for liquidating this unfunded liability as required by regulations made pursuant to the Pension Benefits Standards Act 1966-67, c.92.

CANADIAN BROADCASTING CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1970.

TO: THE CANADIAN BROADCASTING CORPORATION  
AND  
THE HONOURABLE GÉRARD PELLETIER,  
SECRETARY OF STATE,  
OTTAWA.

Sirs,

I have examined the accounts and financial statements of the Canadian Broadcasting Corporation for the year ended March 31, 1970. In compliance with the requirements of section 46 of the Broadcasting Act and of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year, and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Broadcasting Act, the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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# CANADIAN COMMERCIAL CORPORATION

(ESTABLISHED BY THE CANADIAN COMMERCIAL CORPORATION ACT)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS	LIABILITIES	
	1970	1969
Cash.....	\$ 2,423,351	\$ 301,478
Accounts receivable.....	56,246,003	43,045,108
Advances to suppliers.....	2,626,764	5,201,348
Progress payments to suppliers.....	163,462,474	100,462,980
Special deposit with Receiver General for Canada..		14,525,964
Government of Canada bonds, at par including interest accrued.....		186,898
Accounts payable.....	\$ 37,782,608	\$ 27,424,485
Due to the Receiver General for Canada.....	289,033	176,233
Special advance from Defence Production Revolving Fund.....	6,181,437	
Advances from customers.....	3,351,945	12,691,491
Progress payments received or receivable from customers.....	161,437,545	97,924,818
Special advance from a foreign government.....		9,684,234
Proprietary Equity of Canada:		
Funds provided under authority of the Canadian Commercial Corporation Act:		
Advances, section 8(1).....	\$10,000,000	10,000,000
Loans, interest bearing, section 8(2).....	5,500,000	5,500,000
Unrealized profit on US exchange....	51,789	99,666
Reserve for contingencies.....	164,235	222,849
	15,716,024	15,822,515
	<u>\$224,758,592</u>	<u>\$163,723,776</u>

The accompanying notes are an integral part of the financial statements.

Certified correct:

N. GEORGE  
*Acting Comptroller*

Approved:

J. S. GLASSFORD  
*Director*  
D. H. GILCHRIST  
*Director*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of May 28, 1970 to the Minister of Supply and Services.

A. M. HENDERSON  
*Auditor General of Canada*

**CANADIAN COMMERCIAL CORPORATION—Continued**  
**Notes to Financial Statements**

1. US dollars included in the accounts were translated into Canadian dollars at the rate of exchange prevailing on March 31.
2. An action for recovery of \$2 million from the Department of Supply and Services for infringement of patents is currently in litigation. The amount includes approximately \$1.6 million in respect of purchases made by the Corporation on behalf of its customers. Legal officers of the Crown are of the opinion that the action can be successfully defended.
3. A large contract negotiated on a ceiling price basis with a foreign government carries with it certain risks which will likely result in a loss to the Corporation.
4. In 1969-70 the supply program of the Department of Supply and Services was classified by activities, one of which was foreign government marketing. After adjusting the costs allocated to this activity by an amount applicable to another department, the remainder reflected all costs applicable to the Corporation. In prior years the cost of administrative services was allocated on the basis of the estimated percentage of business that was transacted by the various branches of the Department on behalf of the Corporation.

**Statement of Operations for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>EXPENSE—</b>		
Estimated cost of administrative services.....	\$4,911,000	\$3,080,000
<b>INCOME—</b>		
Interest earned on:		
Investments.....	458,379	329,739
Special progress payments to suppliers.....	157,161	198,420
	615,540	528,159
Less: Interest on loans from Canada.....	326,563	352,468
	288,977	175,691
Miscellaneous.....	56	542
	289,033	176,233
Net cost of operations.....	\$4,621,967	\$2,903,767
Net cost of operations provided for by—		
Department of Supply and Services Vote 40.....	\$3,421,967	\$2,123,767
Government departments which provided major services without charge.....	1,200,000	780,000
	\$4,621,967	\$2,903,767

CANADIAN COMMERCIAL CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 28, 1970.

THE HONOURABLE JAMES A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Commercial Corporation for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) are in agreement with the books of account and were prepared on a basis consistent with that of the preceding year except that the cost of administrative services, which have been provided by the Department of Supply and Services, was calculated on the basis of the cost of services rendered to the Corporation whereas in prior years the costs were allocated on the basis of the estimated percentage of business transacted by the various branches on behalf of the Corporation.
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations give a true and fair view of the operations of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION  
(ESTABLISHED BY THE CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION ACT)

Statement of Assets and Liabilities at November 27, 1969 (Note 1)

ASSETS		LIABILITIES	
Cash.....		Accounts payable and accrued liabilities.....	\$188,223
Accounts receivable—		Canada—	
Insurance premiums recoverable (Note 2).....	\$ 83,602	Overpaid share of deficit (Exhibit 1).....	\$ 43,813
Other.....	8,133	Services rendered to the Corporation.....	174,172
Province of Quebec—			217,985
Unpaid share of deficit (Exhibit 1).....	192,140		
Costs recoverable by the Corporation.....	5,839		
City of Montreal—			
Unpaid share of deficit (Exhibit 1).....	197,979		
	14,046		
	<u>\$406,208</u>		<u>\$406,208</u>

The accompanying notes are an integral part of the financial statements.

Certified correct: JEAN LUPIEN  
Deputy Commissioner General

Approved: H. W. HIGNETT  
Commissioner General

We have examined the above Statement of Assets and Liabilities and the related Statement of Operations and have reported thereon under date of November 5, 1970 to the Minister of Industry, Trade and Commerce of the Government of Canada and the Minister of Industry and Commerce of the Government of the Province of Quebec.

A. M. HENDERSON, F.C.A.  
Auditor General of Canada

GUSTAVE-E TREMBLAY, C.A.  
Quebec Provincial Auditor



## EXHIBIT I

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

**Statement of Deficit (Net cost of the Exhibition),  
allocation, and amounts paid in settlement by participating governments  
for the period January 1, 1969 to November 27, 1969 (Note 1)**

	Total	Canada	Province of Quebec	City of Montreal
Deficit (Net cost of the Exhibition) at January 1 . . . . .	\$284,791,460	\$	\$	\$
Net operating loss for period per Statement of Operations	819,762			
Capital expenditure not provided for in previous years . .	101,151			
Deficit (Net cost of the Exhibition) at November 27, 1969 chargeable to Canada 50%, the Province of Quebec 37½% and the City of Montreal 12½%, in accordance with agreement of January 18, 1963 . . .	285,712,373	142,856,187	107,142,140	35,714,046
Less: Initial grants . . . . .	40,000,000	20,000,000	15,000,000	5,000,000
Amount requiring settlement . . . . .	245,712,373	122,856,187	92,142,140	30,714,046
Less: Paid by contra—				
Claims paid as guarantors of Corporation's loan indebtedness . . . . .	240,000,000	137,271,429	102,728,571	
Notes of the City of Montreal tendered in settlement of the balance of the City's share of the deficit . .		(14,371,429)	(10,778,571)	25,150,000
Services rendered by the City of Montreal . . . . .	5,550,000			5,550,000
Amount paid . . . . .	245,550,000	122,900,000	91,950,000	30,700,000
Net amount due to or (from) each participating govern- ment . . . . .	\$ (162,373)	\$ 43,813	\$ (192,140)	\$ (14,046)

The accompanying notes are an integral part of the financial statements.

## CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—Continued

Statement of Operations for the period from January 1 to Winding-up on November 27, 1969 (Note 1)  
(with cumulative figures from inception on December 20, 1962 to November 27, 1969)

		1969	Cumulative to November 27, 1969
EXPENDITURE—			
Operating costs—site services—Sundry.....	\$ 15,385		
Less: Refunds and prior years' adjustments.....	66,194		
		\$ (50,809)	\$111,410,418
Administration—			
Salaries—employees.....	36,749		
—part time staff and consultants.....	87,115		
Employee benefits.....	4,352		
Publication of memorial.....	60,733		
Legal fees.....	19,434		
Rental of office equipment.....	3,265		
Telephone and telegraph.....	3,056		
Sundry.....	6,385		
		221,089	43,686,847
Interest on loans—Canada.....		755,742	22,305,276
Advertising and publicity—Prior years' adjustments.....		(35,670)	20,982,565
Commission on sale of admission passports and bonus books.....			12,824,017
Depreciation of office equipment and amortization of leasehold improvements.....			2,569,472
Demolition.....			495,575
		890,352	214,274,170
INCOME—			
Operations—prior years' adjustments.....		70,590	129,081,176
Sponsorship.....			11,974,669
		70,590	141,055,845
NET OPERATING LOSS.....		\$819,762	\$ 73,218,325

The accompanying notes are an integral part of the financial statements.

## Notes to financial statements November 27, 1969

## 1. Dissolution of the Corporation

The Corporation ceased to exist on November 27, 1969 when, under the provisions of the Expo Winding-up Act, which received Royal Assent on that date, the assets then under the administration and control of the Corporation were transferred to the Minister of Industry, Trade and Commerce without in any way affecting the rights and claims of creditors. All subsisting liabilities of the Corporation and actions pending against the Corporation may be enforced or continued against the Minister in like manner and to the same extent as they could have been enforced or continued against the Corporation. The Minister is also authorized to dispose of the assets and liabilities in such manner as the Governor in Council, with the concurrence of the Lieutenant Governor in Council, may direct.

## 2. Accounts receivable

The insurance premiums recoverable of \$83,602 is an estimated amount based on losses paid and reserves for outstanding claims as estimated by the insurance companies concerned after deducting a refund of \$800,000 received during the period. The exact amount recoverable cannot be established until all outstanding claims have been settled.

## 3. Contingent liabilities

Eleven claims against the Corporation totalling \$295,000 in respect of consultant and construction contracts are in dispute. In the opinion of legal counsel, these claims cannot be sustained.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Concluded*

Montreal, November 5, 1970.

TO: THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF INDUSTRY, TRADE AND COMMERCE, OTTAWA

AND

THE HONOURABLE GERARD LEVESQUE,  
MINISTER OF INDUSTRY AND COMMERCE, QUEBEC

Sirs,

We have examined the accounts and financial statements of the Canadian Corporation for the 1967 World Exhibition for the period from January 1, 1969 to November 27, 1969.

We now report in compliance with Section 17 of the Canadian Corporation for the 1967 World Exhibition Act that, in our opinion,

- (a) proper books of account have been kept by the Corporation,
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the statement of assets and liabilities, give a true and fair view of the state of the Corporation's affairs as at the end of the financial period,
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the period; and
- (c) the transactions of the Corporation that have come under our notice have been within the powers of the Corporation under the Canadian Corporation for the 1967 World Exhibition Act and any other Act applicable to the Corporation.

A. M. HENDERSON, F.C.A.  
*Auditor General of Canada*

GUSTAVE-E. TREMBLAY, C.A.  
*Quebec Provincial Auditor*

CANADIAN DAIRY COMMISSION  
(ESTABLISHED BY THE CANADIAN DAIRY COMMISSION ACT)  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Deposit with the Receiver General.....	\$ 7,533,739	\$ 24,520,542	Accounts payable.....	\$ 787,969
Accounts receivable.....	26,904		Subsidies payable to producers of manufacturing milk and cream.....	\$ 2,065,428
Inventories—at cost				13,526,526
Butter.....	\$ 33,215,326	9,347,955	Equity of Canada	
Skin milk powder.....	13,884,787	34,379,792	Loans under section 16 of the Act	\$ 45,166,905
Cheese.....	221,353	85,605	Accrued interest on loans.....	2,201,357
	47,321,466	43,813,352		43,613,781
Deduct: Provision for loss on sales of surplus stocks of butter and skim milk powder.....	19,443,000	24,093,000	Deficit	
			Balance at beginning of year..	14,964,841
			Deficit on operations for the year.....	10,421,084
			Balance at end of year.....	25,385,925
	27,878,466	19,720,352		14,964,841
				21,982,337
				28,648,940
				\$ 35,439,109
				\$ 44,240,894

Approved on behalf of the Commission

A. O. BLOUIN  
*Secretary-Treasurer*  
S. C. BARRY  
*Chairman*

I have examined the above balance sheet and the related statement of operations and have reported thereon under date of August 5, 1970 to the Minister of Agriculture.

A. M. HENDERSON  
*Auditor General of Canada*



CANADIAN DAIRY COMMISSION—*Continued*Statement of Operations for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Dairy price support program		
Subsidies to producers of manufacturing milk and cream (excluding holdbacks from producer subsidies).....	\$ 82,626,279	\$100,870,310
Subsidies on disposal of surplus dairy products (including \$24,824,061 of holdbacks from producer subsidies).....	\$55,328,547	30,901,867
Provision for loss on sales of surplus dairy products on hand		
—at beginning of year.....	(24,093,000)	
—at end of year.....	19,443,000	24,093,000
	50,678,547	54,994,867
Phasing-out payments to low-volume producers whose subsidy quotas were withdrawn in 1968-69.....		4,445,769
Net cost of marketing operations (Schedule A).....	8,968,238	4,941,430
Information.....	5,020	142,412
Cost of program.....	142,278,084	165,394,788
Administrative expense (Schedule B).....	847,346	740,978
Expenditures applicable to 1967-68 operations (net).....		6,259,280
Total expenditure.....	\$143,125,430	\$172,395,046
Total expenditure provided for by		
Agricultural Stabilization Board payment for the purpose of stabilizing the price of dairy products.....	\$131,857,000	\$134,845,000
Agricultural Stabilization Board advance not used at March 31, 1968.....		21,218,422
Gross profit on sales of domestic and imported products to March 31, 1968.....		625,805
Agriculture Vote 55 (Administrative expense).....	397,346	302,978
Government departments which provided certain administrative services without charge.....	450,000	438,000
	132,704,346	157,430,205
Deficit on operations for the year.....	10,421,084	14,964,841
	\$143,125,430	\$172,395,046

## CANADIAN DAIRY COMMISSION—Continued

## SCHEDULE A

**Statement of Marketing Operations for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	Skim milk powder	Butter	Cheese	Total	1970	1969
Sales.....	\$16,670,919	\$37,412,773	\$3,436,364	\$57,520,056		\$57,596,559
Subsidies on disposal of surplus production.....	37,594,164			37,594,164		13,236,043
	54,265,083	37,412,773	3,436,364	95,114,220		70,832,602
Cost of products sold.....	54,265,083	37,055,864	3,370,970	94,691,917		69,422,126
Gross profit.....		356,909	65,394	422,303		1,410,476
Expense						
Storage.....	1,427,708	1,696,927	42,505	3,167,140		2,689,818
Freight.....	465,004	778,431	136	1,243,571		991,282
Handling.....	170,715	91,391	3,014	265,120		274,839
Miscellaneous.....	35,287	794		36,081		17,977
	2,098,714	2,567,543	45,655	4,711,912		3,973,916
Net loss (profit).....	\$ 2,098,714	\$ 2,210,634	\$ (19,739)	4,289,609		2,563,440
Interest on loans.....				4,765,229		3,178,529
Loss on sales of domestic products.....					\$9,054,838	5,741,969
Deduct: Profit on sale (\$201,226) of imported butter.....					86,600	800,539
Net cost of marketing operations.....					\$8,968,238	\$ 4,941,430

## SCHEDULE B

**Statement of Administrative Expense for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
Remuneration of Members of the Commission.....	\$ 73,259	\$ 75,364
Employee salaries and benefits.....	216,466	170,269
Data processing services.....	383,000	357,000
Cheque issue services.....	67,000	81,000
Office expense.....	31,065	14,215
Rent.....	29,724	17,761
Consultative Committee expense.....	20,222	10,445
Communications.....	14,063	5,300
Travel.....	12,547	9,624
	\$847,346	\$740,978

CANADIAN DAIRY COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, August 5, 1970.

THE HONOURABLE H. A. OLSON,  
MINISTER OF AGRICULTURE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Dairy Commission for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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CANADIAN FILM DEVELOPMENT CORPORATION  
(ESTABLISHED BY THE CANADIAN FILM DEVELOPMENT CORPORATION ACT)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Current				
Petty cash and travel advances.....	\$	\$		
Deposits with suppliers of services.....	1,018	173		9,178
Due from Canada in respect of operating expense for the year.....	9,744	510		
Accounts receivable.....	7,774	9,178		
Accrued interest on loans.....	21,601			366,639
Prepaid expense.....	136	125	\$ 1,747,788	
				11,509
	40,273	9,986	22,067	
			22,604	
Amounts invested in Canadian feature film productions, at cost less amounts written off \$124,455 (Note 1)				
Preproduction (Script development).....	\$ 216,588	110,266		
Production.....	1,201,482	256,373		
Loans.....	325,612			
	1,743,682	366,639		
Furniture and fixtures, at cost.....	28,816	13,376		
Less: Accumulated depreciation.....	7,903	2,675		
	20,913	10,701		
	\$ 1,804,868	\$ 387,326	\$ 1,804,868	\$ 387,326

The accompanying notes are an integral part of the financial statements.

Certified correct

MICHAEL SPENCER  
*Executive Director*

Approved on behalf of the Corporation

GRATIEN GELINAS  
*Chairman*

I have examined the above Balance Sheet and the related Statement of Operating Expense and have reported thereon under date of July 9, 1970 to the Canadian Film Development Corporation and the Secretary of State of Canada.

A. M. HENDERSON  
*Auditor General of Canada*



**CANADIAN FILM DEVELOPMENT CORPORATION—Continued**  
**Statement of Operating Expense for the year ended March 31, 1970**  
 (with comparative figures as at March 31, 1969)

	1970	1969
Expense—		
Administration:		
Salaries of members and executive officers.....	\$ 39,978	\$ 34,400
Other salaries.....	45,055	16,713
Employee benefits.....	3,485	1,801
Rent, leasehold improvements and taxes.....	22,779	12,694
Advisory fees including expenses.....	20,635	11,317
Printing, postage and general office.....	12,984	3,800
Accounting and legal fees including expenses.....	10,561	4,390
Staff travel.....	7,650	6,058
Members' travel.....	4,486	5,983
Telephone and telegraph.....	3,901	1,987
Sundry.....	3,260	1,586
	<u>174,774</u>	<u>100,729</u>
Investments and loans written off.....	124,455	
Grants to film-makers and film technicians resident in Canada.....	115,047	
Depreciation.....	5,228	2,675
Awards for outstanding accomplishments in the production of Canadian feature films		100,000
	<u>419,504</u>	<u>203,404</u>
Total operating expense.....	\$ 419,504	\$ 203,404
Total operating expense partially provided for by—		
Statutory appropriation.....	\$ 404,532	\$ 191,551
Depreciation not recoverable from statutory appropriation.....	5,228	2,675
	<u>409,760</u>	<u>194,226</u>
Portion of loss not provided for—		
To be recovered from statutory appropriation.....	9,744	9,178
	<u>\$ 419,504</u>	<u>\$ 203,404</u>

The accompanying notes are an integral part of the financial statements.

**Statement of Position of Statutory Appropriation for the year ended March 31, 1970**

Balance at beginning of year.....	\$ 9,427,626
Less: Paid in respect of accounts payable outstanding at March 31, 1969.....	9,178
	<u>9,418,448</u>
Adjusted balance at beginning of year.....	9,418,448
Less: Paid during year for purposes of—	
Additions to assets—	
Investment in Canadian feature film productions.....	\$ 1,523,411
Less: Loans and investments written off and charged to operations	124,455
	<u>1,398,956</u>
Furniture, fixtures and sundry other assets.....	15,786
	<u>\$ 1,414,742</u>
Operations.....	280,077
Add: Loans and investments written off.....	124,455
	<u>404,532</u>
	<u>1,819,274</u>
Balance at end of year.....	<u>\$ 7,599,174</u>

CANADIAN FILM DEVELOPMENT CORPORATION—*Concluded*

## Notes to the Financial Statements for the year ended March 31, 1970

## 1. Amounts invested in Canadian feature film productions, at cost less amounts written off \$124,455.

Where the Corporation decided that it was most unlikely that a film would go into production following attempts by the producer to arrange a distribution agreement, it has reduced the amount invested in the pre-production costs of such films to a nominal value of \$1.00. In other cases, when there appeared to be some doubt that a distribution deal would be made, the nominal value has been reduced to 50% of the amount invested. Accordingly, eight investments were reduced to the nominal value of \$1.00 each by writing off \$78,939, and six investments were reduced to 50% of the amount by writing off \$45,516. The copyright in these scenarios is vested in the Corporation.

As at March 31st, 1970, the Corporation was committed to invest \$339,267 in future Canadian feature film productions.

Subsequent to March 31, 1970, \$275,932 was in process of being converted to production investment.

## 2. Equity of Canada

The \$1,747,778 advances for investment in Canadian feature film productions is the net amount after deducting \$124,455 for investments and loans written off, and \$17,817 received from investments. The later amount is available for reinvestment and comprises principal repayments of \$16,814 and loan interest of \$1,003.

## AUDITOR GENERAL OF CANADA

Ottawa, July 9, 1970.

TO: THE CANADIAN FILM DEVELOPMENT CORPORATION  
AND  
THE SECRETARY OF STATE OF CANADA.

I have examined the accounts and financial statements of the Canadian Film Development Corporation for the year ended March 31, 1970. In compliance with section 19 of the Canadian Film Development Corporation Act and section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year; and
  - (iii) in the case of the statement of operating expense, give a true and fair view of the expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Canadian Film Development Corporation Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

## CANADIAN LIVESTOCK FEED BOARD

(ESTABLISHED BY THE LIVESTOCK FEED ASSISTANCE ACT, 1966-67, c. 52)

## Statement of Expense for the year ended March 31, 1970

(with comparative figures for the year ended March 31, 1969)

	1970	1969
Assistance on Feed Grains:		
Freight.....	\$21,860,044	\$17,997,450
Storage.....		11
	<u>21,860,044</u>	<u>17,997,461</u>
Administration:		
Salaries (see note).....	198,736	143,537
Employee benefits.....	18,240	14,541
Accounting and cheque issue service.....	64,000	50,000
Travel and removal.....	29,872	18,547
Rentals—accommodation.....	23,000	20,000
—office equipment.....	4,265	2,655
Professional and special services.....	23,215	18,933
Stationery and office supplies.....	20,798	10,166
Telephone and telegraph.....	7,874	9,704
Publication of reports.....	6,178	3,395
Advisory committee fees.....	3,525	2,447
Office equipment and furnishings.....	2,364	2,666
Purchased repair and upkeep.....	470	173
Miscellaneous.....	840	1,225
	<u>403,377</u>	<u>297,989</u>
Total Expense.....	<u>\$22,263,421</u>	<u>\$18,295,450</u>
Total expense provided for by—		
Agriculture Vote 60.....	\$ 301,921	\$ 223,989
Agriculture Vote 65.....	21,860,044	17,997,461
Treasury Board Vote 5, reserve for salary revisions.....	10,456	
Government departments which provided certain major services without charge...	91,000	74,000
	<u>\$22,263,421</u>	<u>\$18,295,450</u>

NOTE: Salaries include Board Members' fees and salaries of \$62,350 (\$56,433 in 1969).

Certified Correct:

ROGER PERREAULT

Chairman

Approved:

J. McDONOUGH

Member

I have examined the above Statement of Expense and have reported thereon under date of September 14, 1970 to the Minister of Agriculture and the Canadian Livestock Feed Board.

A. M. HENDERSON

Auditor General of Canada

CANADIAN LIVESTOCK FEED BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, September 14, 1970.

TO: THE MINISTER OF AGRICULTURE

AND

THE CANADIAN LIVESTOCK FEED BOARD.

I have examined the accounts and financial statement of the Canadian Livestock Feed Board for the year ended March 31, 1970. In compliance with the requirements of section 18 of the Livestock Feed Assistance Act and section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Board;
- (b) the statement of expense of the Board
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
  - (ii) gives a true and fair view of the expense of the Board for the financial year; and
- (c) the transactions of the Board that have come under my notice have been within the powers of the Board under the Livestock Feed Assistance Act and any other Act applicable to the Board.

A. M. HENDERSON  
*Auditor General of Canada.*

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## Consolidated Balance Sheet at December 31, 1969

[illegible]

The notes on page 44 are an integral part of this Balance Sheet

## AUDITORS' REPORT

W. R. CORNER,  
*Vice-President and Comptroller.*

TO THE HONOURABLE THE MINISTER OF TRANSPORT,  
OTTAWA, CANADA.

We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1969 and the consolidated statements of income and source of funds for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to depreciation not recorded in earlier years as referred to in Note 1, these consolidated financial statements are properly drawn up so as to give supporting evidence as we considered necessary in the circumstances.

a true and fair view of the state of affairs of the System as at December 31, 1969 and the results of its operations and the source and application of its funds for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also in our opinion, proper books of account have been kept and the transactions consistent with that of the preceding year.

TOUCHE ROSS & CO.,  
Chartered Accountants.

CANADIAN NATIONAL RAILWAYS—*Continued*

## Notes to Consolidated Financial Statements at December 31, 1969

## Note 1: Property Investment

Additions since January 1, 1923 have been recorded at cost and properties and equipment brought into the System at January 1, 1923 are included at the values appearing in the books of the several railways now comprised in the System to the extent that these have not been retired or replaced. Depreciation on Canadian Lines: Depreciation accounting as adopted for equipment in 1940, for hotel properties in 1954 and for track and road structures and all other physical properties except land in 1956 has been continued in 1969. The depreciation rates used are based on the estimated service life of the properties but do not provide for depreciation which was not recorded in prior years under the replacement and retirement accounting principles then in force, or for extraordinary obsolescence resulting from the introduction of more efficient equipment. Depreciation on U.S. Lines: Replacement accounting for track and depreciation accounting for equipment and other property except land have been continued in accordance with the regulations of the Interstate Commerce Commission.

## Note 2: Material and Supplies

The inventory has been priced at laid down cost based on weighted average cost for ties, rails and fuel and latest invoice price for new materials in general stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

## Note 3: Capital Stock

The capital stock of the Canadian National Railway Company (other than the four percent preferred stock) and the capital investment of Her Majesty in the Canadian Government Railways are included in the net debt of Canada and disclosed in the historical record of government assistance to railways as shown in the Public Accounts of Canada.

## Note 4: Pension Funds

The Company is liquidating the unfunded liability under its Pension Plans over a period of sixty years from October 1, 1967 by making annual payments of both principal and interest to the Pension Trust Fund as required by the Pension Benefits Standards Act. These payments have been charged to System expenses. Based on an actuarial review as at December 31, 1968 in accordance with the Act, using revised actuarial assumptions, the remaining unfunded liability amounted to \$300,083,578 at December 31, 1969.

## Note 5: Major Commitments

## (a) Chicago &amp; Western Indiana Railroad Company:

The Grand Trunk Western Railroad Company is liable jointly and severally with four other proprietors as guarantor of principal and interest with respect to \$7,607,000 first Collateral Trust Mortgage 4 $\frac{3}{4}$ % Sinking Fund Bonds due May 1, 1982 of the Chicago & Western Indiana Railroad Company. In addition, the proprietors are obligated to make semi-annual sinking fund payments sufficient to retire the bonds at maturity and to meet interest as it falls due; in the absence of default of any of the other proprietors, Grand Trunk Western's proportion of such semi-annual payments is one-fifth.

## (b) The Belt Railway Company of Chicago:

The Grand Trunk Western Railroad Company is liable jointly and severally with twelve other proprietors as guarantor of principal, interest and sinking fund payments with respect to \$32,022,000 First Mortgage 4 $\frac{5}{8}$ % Sinking Fund Bonds series "A", due August 15, 1987 of The Belt Railway Company of Chicago. Each proprietor is to make payments to the extent required in proportion to its usage of the Belt's facilities in the preceding three years. For the three years ended December 31, 1969 Grand Trunk Western Railroad's usage was approximately 4.77% of the total.

## (c) The Detroit &amp; Toledo Shore Line Railroad Company:

The Grand Trunk Western Railroad Company is jointly and severally liable with one other proprietor as guarantor of principal, interest and sinking fund payments with respect to \$2,419,000 First Mortgage 3 $\frac{1}{4}$ % 30-year series "A" Bonds, due December 1, 1982 of The Detroit & Toledo Shore Line Railroad Company.

(d) Rental commitments under railway rolling stock lease arrangements for varying periods through to 1984 amount to approximately \$102 million.

CANADIAN NATIONAL RAILWAYS—*Continued*

## Consolidated Income Statement

	1969	1968
<b>Railway Operating Revenues</b>		
Carload freight services.....	\$745,564,123	\$697,588,080
Express services.....	104,840,096	89,514,169
Passenger services.....	75,261,601	76,386,685
All other services.....	41,570,871	42,080,649
Payments related to National Transportation Act.....	47,020,227	55,051,765
<b>Total Railway Operating Revenues.....</b>	<b>1,014,256,918</b>	<b>960,621,348</b>
<b>Railway Operating Expenses</b>		
Road maintenance.....	167,054,518	150,419,247
Equipment maintenance.....	195,856,285	187,582,231
Transportation.....	407,136,472	378,222,751
Sales.....	25,912,638	24,763,875
Miscellaneous operations.....	53,016,441	53,316,679
General.....	81,930,954	92,495,793
Taxes.....	43,355,999	39,646,295
Equipment and joint facility rents.....	21,602,043	15,622,804
<b>Total Railway Operating Expenses.....</b>	<b>995,865,350</b>	<b>942,069,675</b>
<b>Net Railway Operating Income.....</b>	<b>18,391,568</b>	<b>18,551,673</b>
<b>Other Income</b>		
Net income from:		
Telecommunications department.....	12,354,708	8,654,140
Hotels.....	2,903,594	1,635,652
Separately operated trucking companies.....	1,639,069	1,979,689
Other sources.....	14,269,507	10,453,284
<b>Total Other Income.....</b>	<b>31,166,878</b>	<b>22,722,765</b>
<b>Net Income before Interest on Debt.....</b>	<b>49,558,446</b>	<b>41,274,438</b>
<b>Interest Charges</b>		
Total interest on debt.....	95,728,293	88,692,490
Less interest received on loans to Air Canada.....	21,523,393	18,241,522
<b>Net Interest on Debt.....</b>	<b>74,204,900</b>	<b>70,450,968</b>
<b>Deficit.....</b>	<b>\$ 24,646,454</b>	<b>\$ 29,176,530</b>

NOTE: During 1969 certain changes were made to improve the classification of revenues and expenses and for comparative purposes the figures for 1968 have been restated.



## CANADIAN NATIONAL RAILWAYS—Continued

## Source and Application of Funds for the year 1969

Working Capital December 31, 1968.....		\$ 98,993,961
Source of Funds		
Provision for depreciation.....	\$118,329,199	
Issue of 4% preferred stock.....	31,885,224	
Government of Canada in respect of deficit for the year.....	24,646,454	
Retained proceeds from properties retired.....	14,148,835	
	<u>\$189,009,712</u>	
Application of Funds		
Additions to property investment.....	\$170,950,670	
Deficit for the year.....	24,646,454	
Decrease in long-term debt.....	20,759,068	
Other (net).....	4,618,708	
	<u>\$220,974,900</u>	
Net Decrease in Working Capital.....		31,965,188
Working Capital December 31, 1969.....		<u><u>\$ 67,028,773</u></u>

## Investments in Jointly Operated Companies

	Percentage Held	Investment at Dec. 31, 1968	Transactions Year 1969 Increase or (Decrease)	Investment at Dec. 31, 1969
The Belt Railway Company of Chicago				
Capital Stock.....	7.69	\$ 240,000		\$ 240,000
Advances.....		73,931	\$ 24,612	98,543
Chicago & Western Indiana Railroad Company				
Capital Stock.....	20	1,000,000		1,000,000
Advances.....		7,099,978	30,005	7,129,983
Computer Sciences Canada, Ltd.				
Capital Stock.....	25.5		500,000	500,000
The Detroit & Toledo Shore Line Railroad Company				
Capital Stock.....	50	1,500,000		1,500,000
Detroit Terminal Railroad Company				
Capital Stock.....	50	1,000,000		1,000,000
Halterm Limited				
Capital Stock.....	33.33		20,000	20,000
Advances.....			100,000	100,000
Northern Alberta Railways Company				
Capital Stock.....	50	8,640,000		8,640,000
Bonds.....	50	16,700,000		16,700,000
The Public Markets, Limited				
Capital Stock.....	50	575,000		575,000
Railway Express Agency, Inc.				
Capital Stock.....	0.6	600	(600)	
Advances.....		173,493	(173,493)	
The Shawinigan Falls Terminal Railway Company				
Capital Stock.....	50	62,500		62,500
The Toronto Terminals Railway Company				
Capital Stock.....	50	250,000		250,000
Bonds.....	50	9,993,700	(205,500)	9,788,200
Advances.....		200,000		200,000
Total.....		<u><u>\$47,509,202</u></u>	<u><u>\$295,024</u></u>	<u><u>\$47,804,226</u></u>



## CANADIAN NATIONAL RAILWAYS—Continued

## Property Investment Statement

Property Investment at December 31, 1968.....		\$4,457,958,015
Capital Expenditures in 1969		
New lines and diversions.....	\$ 504,047	
Roadway improvements.....	42,999,974	
Large terminals.....	4,754,834	
Yard tracks and sidings.....	7,281,300	
Buildings.....	4,451,484	
Highway crossing protection.....	522,103	
Signals.....	11,666,940	
Roadway and shop machinery.....	5,020,013	
Other facilities.....	5,874,515	
	<hr/>	
Total—Road property.....	83,075,210	
Branch lines.....	11,691,171	
Equipment.....	52,905,118	
Telecommunications.....	20,252,575	
Hotels.....	3,026,596	
	<hr/>	\$170,950,670
Transfer of land from National Harbours Board to Canadian Government Railways.....		7,422
		<hr/>
Additions to property in 1969.....		170,958,092
Deduction in respect of property retirements in 1969.....		62,611,454
		<hr/>
		108,346,638
Property Investment at December 31, 1969.....		<u><u>\$4,566,304,653</u></u>

## Recorded Depreciation Statement

Recorded Depreciation at December 31, 1968.....		\$1,136,041,907
Add provision for depreciation for the year:		
Road property.....	\$60,189,808	
Equipment.....	52,348,678	
Other physical properties.....	5,790,713	
	<hr/>	\$118,329,199
Deduct net charges in respect of property retirements.....		48,462,619
		<hr/>
		69,866,580
Recorded Depreciation at December 31, 1969.....		<u><u>\$1,205,908,487</u></u>

CANADIAN NATIONAL RAILWAYS—Continued  
Long Term Debt

Rate %	Maturity (See Notes)		Currency in which payable	Outstanding at Dec. 31, 1968	Transactions Year 1969 Increase or (Decrease)	Outstanding at Dec. 31, 1969
<b>Bonds</b>						
2 $\frac{7}{8}$	Sept. 15, 1969(a)	Canadian National 20 Year Bonds.....	Canadian	\$ 70,000,000	\$ (70,000,000)	
2 $\frac{7}{8}$	Jan. 16, 1971(b)	Canadian National 21 Year Bonds.....	Canadian	40,000,000		\$ 40,000,000
5 $\frac{1}{2}$	Dec. 15, 1971(e)	Canadian National 12 Year Bonds.....	Canadian	184,643,500	(3,670,000)	180,973,500
3 $\frac{3}{4}$	Feb. 1, 1974(c)	Canadian National 20 Year Bonds.....	Canadian	200,000,000		200,000,000
2 $\frac{3}{4}$	June 15, 1975(d)	Canadian National 25 Year Bonds.....	U.S.	6,000,000		6,000,000
5	May 15, 1977(e)	Canadian National 18 Year Bonds.....	Canadian	81,675,000	(1,720,000)	79,955,000
4	Feb. 1, 1981	Canadian National 23 Year Bonds.....	Canadian	300,000,000		300,000,000
5 $\frac{3}{4}$	Jan. 1, 1985(e)	Canadian National 25 Year Bonds.....	Canadian	95,575,000	(2,000,000)	93,575,000
5	Oct. 1, 1987(e)	Canadian National 27 Year Bonds.....	Canadian	152,986,000	(3,500,000)	149,486,000
5 $\frac{1}{2}$	Perpetual	Buffalo and Lake Huron 1st Mortgage Bonds.....	Sterling	795,366		795,366
5 $\frac{1}{2}$	Perpetual	Buffalo and Lake Huron 2nd Mortgage Bonds.....	Sterling	1,228,398		1,228,398
		Total Bonds.....		1,132,903,264	(80,890,000)	1,052,013,264
<b>Government of Canada Loans and Debentures</b>						
		Capital Revision Act: Jan. 1, 1972 Debenture.....	Canadian	100,000,000		100,000,000
		Canadian Government Railways: Advances for Working Capital.....	Canadian	16,983,762		16,983,762
		Financing and Guarantee Acts: Loans.....	Canadian	218,573,683	10,130,932	228,704,615
		Refunding Act, 1955: Loans for Debt Redemption.....	Canadian	451,100,000	50,000,000	501,100,000
		Total Government of Canada Loans and Debentures.....		786,657,445	60,130,932	846,788,377
		Total Long Term Debt.....		\$1,919,560,709	\$ (20,759,068)	\$1,898,801,641

NOTES: (a) \$50 million refinanced under Refunding Act, 1955 and  
 (b) Callable at par  
 (c) Callable at par on or after Feb. 1, 1972  
 (d) Callable to June 14, 1970 at 100 $\frac{1}{2}$ %;  
 thereafter at par

(e) Amounts of  $\frac{1}{2}$ % may be purchased quarterly  
 through Purchase Funds operated under the  
 conditions of each issue

CANADIAN NATIONAL RAILWAYS—Continued  
Shareholders' Equity

	Outstanding at Dec. 31, 1968	Transactions Year 1969 Increase or (Decrease)	Outstanding at Dec. 31, 1969
Government of Canada			
No par value capital stock of Canadian National Railway Company.....	\$ 359,963,017		\$ 359,963,017
4% Preferred stock of Canadian National Railway Company.....	1,130,746,117	\$ 31,885,224	1,162,631,341
Capital investment in Canadian Government Railways.....	428,389,357	7,422	428,396,779
Total Government of Canada.....	1,919,098,491	31,892,646	1,950,991,137
Capital Stock of Subsidiary Companies Owned by Public.....	4,345,185		4,345,185
Total Shareholders' Equity.....	\$1,923,443,676	\$ 31,892,646	\$1,955,336,322

CANADIAN NATIONAL RAILWAYS—*Continued*

TOUCHE ROSS &amp; CO.

Royal Bank Building, Place Ville Marie

Montreal 113, Quebec

March 20, 1970.

TO THE HONOURABLE, THE MINISTER OF TRANSPORT,  
OTTAWA, CANADA.

Sir:

We are pleased to submit, through you, this report to Parliament on our audit examination of the financial statements of the Canadian National Railway System for the year ended December 31, 1969.

The Company's annual report provides comprehensive statistical and financial information on System activities during the year and therefore we confine our comments to highlights of the financial year and to points of particular audit significance.

## AUDIT REPORT

Our formal report on the financial statements is included in the annual report published by the Company and reads as follows:

"We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1969 and the consolidated statements of income and source and application of funds for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to depreciation not recorded in earlier years as referred to in Note 1, these consolidated financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the System as at December 31, 1969 and the results of its operations and the source and application of its funds for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System."

## SCOPE OF AUDIT

The scope of our audit of the financial statements of the System is determined at the beginning of the year and is based on our evaluation of a number of factors. The most important of these factors is the adequacy and efficiency of the financial and managerial controls. These controls include a comprehensive management information, authorization and reporting system, a sophisticated data processing system, broad internal audit programmes and an accounting development department and other study groups concerned with improving operational and managerial efficiency.

We first review the work programmes and activities of these various control groups and discuss their programmes with management. By doing this we are able to keep up-to-date with major changes in control and accounting procedures and we are able to evaluate the controls in existence. We then supplement this review with procedural tests of selected control systems. Our annual selection of the control systems to be tested is based on our review of the controls in existence and is influenced by major changes which may have been made in control or accounting procedures as well as a long-range plan designed to provide adequate audit coverage of controls and operations throughout various System locations. As one illustration of this approach, in 1969 we carried out procedural tests of the payroll accounting and control system in one of the regions of the CN System. Some of this work involved testing the data processing controls by using computer programmes which we developed.

At some time during the year we examine each of the financial statements of the headquarters, the regions, the departments and the separate companies included in the CN System. The scope of these examinations is based both on our evaluation of the financial and managerial controls and on our audit plan. In 1969 certain of these financial statements were examined in depth and the others in less detail. Some of these examinations were conducted at the year end date with others at interim dates.

As a supplement to the audit steps outlined above, specific in-depth studies are made of specific accounting and control situations. In 1969, for example, we carried out a study of the billing function at one CN location.



## CANADIAN NATIONAL RAILWAYS—Continued

## INTERNAL AUDIT

We place considerable importance on the internal audit function in determining the nature and scope of our work. The work of this department continues, in our opinion, to be of a high quality but as reported to you last year, the department once again in 1969 experienced difficulty in maintaining sufficient qualified staff. As our audit coverage is co-ordinated with the work of this department, this staffing problem was taken into consideration by us in determining our audit scope.

## FINANCIAL POSITION

The financial position of the System at December 31, 1969 is comparable with that at December 31, 1968 as shown in the following summary.

	1969	1968
	MILLIONS	
<b>ASSETS:</b>		
Property investment—less recorded depreciation.....	\$3,360.4	\$3,321.9
Investment in affiliated companies not consolidated.....	430.6	430.3
Other assets.....	314.4	314.0
	<u>\$4,105.4</u>	<u>\$4,066.2</u>
<b>LIABILITIES:</b>		
Long-term debt.....	\$1,898.8	\$1,919.6
Other liabilities and provisions.....	251.3	223.2
Shareholders' equity.....	1,955.3	1,923.4
	<u>\$4,105.4</u>	<u>\$4,066.2</u>

The following paragraphs refer to this summary.

## PROPERTY INVESTMENT

Additions to fixed property as summarized below, amount to \$171.0 million as compared with expenditures of \$161.6 million in the previous year.

	1969	1968
	MILLIONS	
Road property and branch lines.....	\$ 94.8	\$ 68.6
Equipment.....	52.9	71.3
Telecommunications, hotels and other.....	23.3	21.7
	<u>\$ 171.0</u>	<u>\$ 161.6</u>

Included in Property Investment is the amount of \$74.8 million representing the total cost of construction of the Great Slave Lake Railway whose operations have been included with those of the CN System effective 1 April 1969. Although the costs have been recorded in CN accounts since construction commenced in 1962, this line was financed entirely by the Federal Government.

The total System depreciation charge increased by \$3.9 million to \$118.3 million as a result of the additional investment in depreciable property. The rates of depreciation and the basis of calculation are consistent with the previous year.

## LONG TERM DEBT

During the year long term debt was decreased by \$20.8 million. The most significant transaction was the redemption of \$70.0 million of 2½% bonds which matured on September 15, 1969. This redemption was partially financed by \$50.0 million advanced by the Government of Canada with the balance being provided from working capital.

## SHAREHOLDERS' EQUITY

The provisions of the Canadian National Capital Revision Act, 1952, relating to the issue of four per cent preferred shares and the interest-free \$100.0 million debenture issue were extended by the Canadian National Railways Financing and Guarantee Act, 1968. During the year, \$31.9 million of preferred shares at par value were issued to the Minister of Finance in accordance with these Acts.

The portion of the shareholders' equity which represents the capital investment of the Government in the Canadian Government Railways was virtually unchanged during the year.

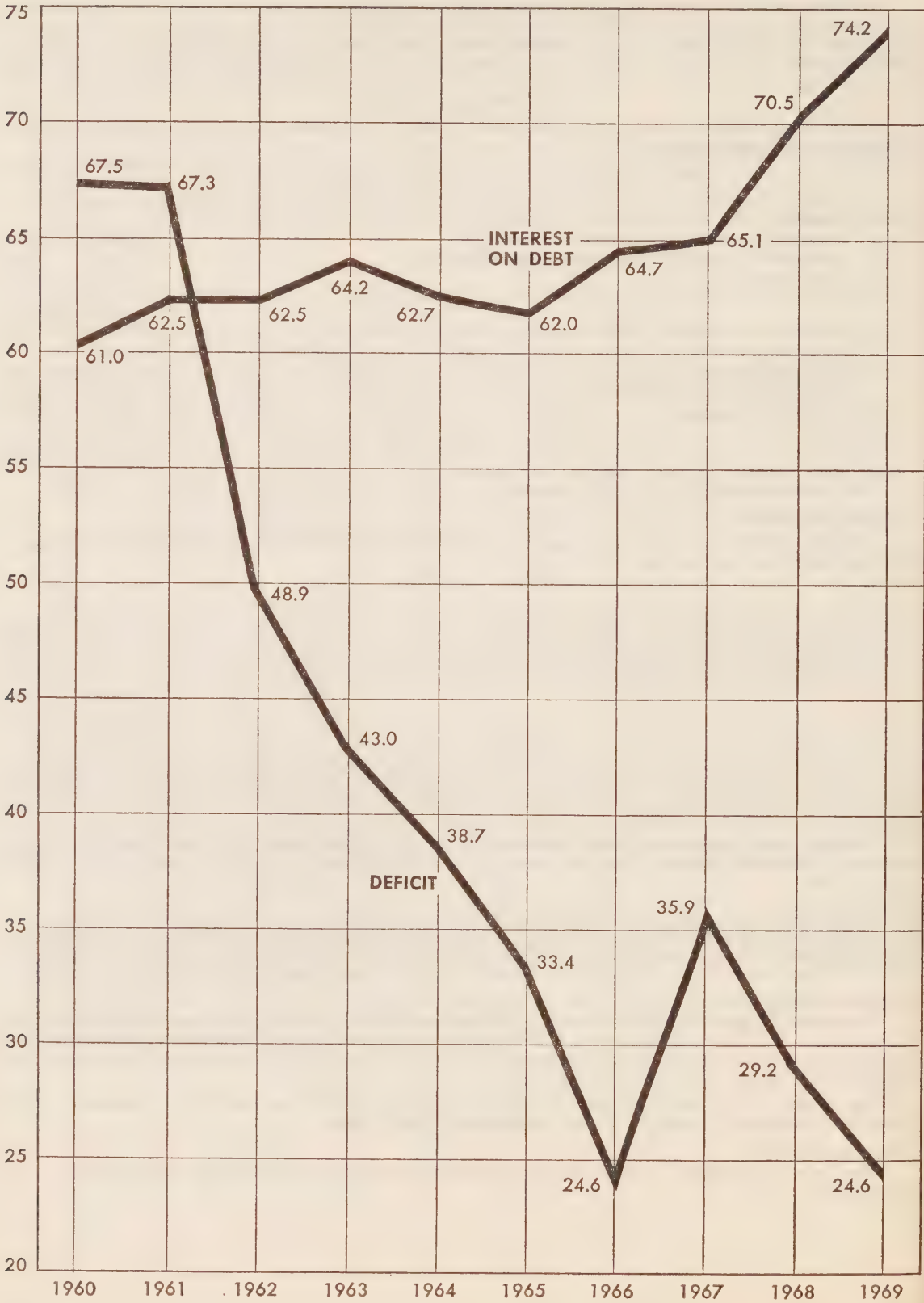
## OPERATING RESULTS

The System's 1969 deficit of \$24.6 million represents an improvement of \$4.6 million over the results in the previous year.

CANADIAN NATIONAL RAILWAYS—Continued

The following chart shows the trend of improvement in the deficit since 1960 and also shows the trend of interest on debt charged to income during the same period.

MILLIONS OF DOLLARS



CANADIAN NATIONAL RAILWAYS—*Concluded*

The National Transportation Act, 1967 provides for a lump sum subsidy which decreases yearly. In 1969 the System received a total of \$47.0 million under this Act, \$8.1 million less than in 1968. Other subsidies, including those under the Maritime Freight Rates Act, the Atlantic Region Freight Assistance Act and to cover losses on the operations of the Newfoundland and P.E.I. Steamship Services, totalled \$44.1 million.

All major revenue sectors showed increases during the year except passenger which declined slightly. To some extent these improvements in total revenues were offset by increased operating expenses.

The interest on long-term debt increased by \$3.8 million over the previous year in spite of a reduction in the total debt outstanding. The increase is directly attributable to a higher effective rate of interest which was 5.67% in 1969 compared with 5.18% in 1968.

## PENSION FUND

At the year end date the unfunded liability in respect of past service of employees, as established by actuarial appraisals at December 31, 1968 and after taking into account payments made by the Company to the Fund during 1969, was \$300.1 million. This unfunded liability is disclosed in a note to the Company's financial statements.

The Company is liquidating the unfunded liability in accordance with the provisions of the Pension Benefits Standards Act which require payments to be made in equal annual amounts over a period not exceeding sixty years.

We take this opportunity to express our appreciation to the management and staff of the Company for their co-operation in the conduct of the audit. The assistance received and the courtesy extended to us greatly facilitated our work.

Respectfully submitted,  
TOUCHE ROSS & CO.

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## THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST

Montreal, February 20, 1970.

THE HONOURABLE D. C. JAMIESON,  
MINISTER OF TRANSPORT,  
OTTAWA.

Dear Mr. Minister:

In conformity with Section 17 of the Canadian National Railways Capital Revision Act, 1952, the Trustees of the Canadian National Railways Securities Trust submit the following report for the calendar year 1969.

There were no transactions during the year affecting the collateral securities held by the Securities Trust.

The Trustees present herewith the Balance Sheet at December 31, 1969.

Yours sincerely,  
N. J. MACMILLAN  
*For the Trustees*



## THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—Continued

## Balance Sheet at December 31st, 1969

ASSETS		LIABILITIES	
Claims for Principal of Loans—		Capital Stock Owned by Canadian National Railway Company	
Canadian Northern Railway .....	\$312,334,805.10	—5,000,000 shares of no par value capital stock .....	\$ 341,963,017.02
Grand Trunk Railway .....	118,582,182.33		
Grand Trunk Pacific Railway .....	116,006,599.08		
Canadian National Railway Company ....	96,936,971.75		
			\$ 643,860,558.26
Claims for Interest on Loans—			
Canadian Northern Railway .....	309,702,897.65		
Grand Trunk Railway .....	103,250,802.95		
Grand Trunk Pacific Railway .....	107,326,622.84		
Canadian National Railway Company ....	54,501,313.57		
			574,781,637.01
Transactions of Canadian National Railway System subsequent to January 1st, 1937, affecting the book value of the capital stock of the Securities Trust .....			
			71,925,579.14
Securities Held—		Amount by which the book value of claims and interest thereon exceeded the initial stated value as of January 1st, 1937 ....	
Collateral Securities—Schedule A.1 .....			948,604,757.39
			<u>\$1,290,567,774.41</u>
			<u><u>\$1,290,567,774.41</u></u>
			W. R. CORNER <i>Comptroller</i>
CERTIFICATE OF AUDITORS		and correct view of the state of the Trust's affairs at December 31, 1969, in accordance with the provisions of the Canadian National Railways Capital Revision Act, 1952.	
We have examined the books and records of The Canadian National Railways Securities Trust for the year ended December 31, 1969.		Dated at Montreal,	
In our opinion, the above Balance Sheet is properly drawn up so as to exhibit a true		TOUCHE ROSS & CO.	
		<i>Chartered Accountants</i>	

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—Concluded  
Summary of Indebtedness Transferred from the Government of Canada  
to the Securities Trust

Loans Outstanding

Notes and Collateral Held

CANADIAN NORTHERN RAILWAY:					
3½%	Loan, Chapter 6, 1911.....	\$	2,396,099.68	None.	Charge is on premises mortgaged October 4, 1911.
4%	Loan, Chapter 20, 1914.....		5,294,000.02	None.	
5%	Loan, Chapter 4, 1915.....		10,000,000.00	None.	
6%	Loan, Chapter 29, 1916.....		15,000,000.00		Mortgages dated June 23 and June 26, 1916.
6%	Loan, Chapter 24, 1917.....		25,000,000.00	6%	Demand Notes.....
6%	Loan, Vote 110, 1918.....		25,000,000.00	6%	Demand Notes.....
6%	Loan, Vote 108, 1919.....		35,000,000.00	6%	Demand Notes.....
6%	Loan, Vote 127, 1920.....		48,611,077.00	6%	Demand Notes.....
6%	Loan, Vote 126, 1921.....		44,419,806.42	6%	Demand Notes.....
6%	Loan, Vote 136, 1922.....		42,800,000.00	6%	Demand Notes.....
6%	Loan, War Measures Act, 1918.....		1,887,821.16	{ 6% 3½%	Demand Notes.....
6%	Equipment Loan, Chapter 38, 1918.....		56,926,000.82	6%	Debenture Stocks.....
	Mortgage covering loans above.....				Demand Notes.....
	Total Canadian Northern.....	\$	312,334,805.10		Mortgage dated November 16, 1917.....
GRAND TRUNK RAILWAY:					
6%	Loan, Vote 478, 1920.....	\$	25,000,000.00	6%	Demand Notes.....
6%	Loan, Vote 126, 1921.....		55,293,435.18	6%	Demand Notes.....
6%	Loan, Vote 137, 1922.....		23,288,747.15	6%	Demand Notes.....
4%	Loan to G. T. Pacific, Chapter 23, 1913, guaranteed by Grand Trunk.....		15,000,000.00	{ 4% 4%	Demand Note.....
	Total Grand Trunk.....	\$	118,582,182.33		G.T.P. Debentures.....
GRAND TRUNK PACIFIC RAILWAY:					
3%	Bonds, Chapter 24, 1913.....	\$	33,048,000.00	3%	1st Mortgage Bonds.....
6%	Loan, Chapter 4, 1915.....		6,000,000.00	4%	Sterling Bonds.....
6%	Loan, Vote 441, 1916.....		7,081,783.45		Mortgage, June 28, 1916.....
6%	Loan, Vote 444, 1917.....		5,038,053.72		Mortgage, October 18, 1917.....
6%	Loan, Vote 110, 1918.....		7,471,399.93		Mortgage, October 18, 1917.....
	Receiver's Advances, P.C. 635, March 26, 1919.....		45,764,162.35		Receiver's Certificates.....
	Interest guaranteed by Govt. of Canada.....		8,704,662.65		Cremation Certificates, coupons destroyed.....
	Interest guaranteed by Provinces of Alberta and Saskatchewan.....		2,898,536.98		Cremation Certificates, coupons destroyed.....
	Total Grand Trunk Pacific.....	\$	116,006,599.08		

\$ 33,012,414.32  
27,203,003.65  
40,031,122.27  
53,008,779.65  
50,259,312.47  
46,691,634.60  
5,700,000.00  
5,109,999.99  
56,858,496.44  
.....

\$ 25,479,236.97  
56,646,816.12  
23,288,747.15  
15,000,000.00  
15,000,000.00  
.....

\$ 33,048,000.00  
7,499,952.00  
.....  
.....  
53,339,162.74  
8,698,170.42  
2,925,723.88  
.....

CANADIAN NATIONAL RAILWAY COMPANY

6%	Loan, Vote 139, 1923.....	\$ 24,550,000.00	{ 6% Canadian Northern Demand Note..... G.T.P. Receiver's Certificates..... G.T.P. Interest Coupons (Cremation Certificates).....	\$ 12,655,019.57 3,313,530.01 1,530,831.96
5%	Loan, Vote 137, 1924.....	10,000,000.00	{ 5% Canadian Northern Demand Note..... G.T.P. Receiver's Certificates..... G.T.P. Interest Coupons (Cremation Certificates).....	1,318,315.86 4,691,173.58 1,530,822.24
5%	Loan, Vote 377, 1925.....	10,000,000.00	{ 5% Canadian Northern Demand Note..... G.T.P. Receiver's Certificates..... Cr. G.T.P. Interest Coupons (Cremation Certificates).....	9,496,718.21 1,422,425.17 1,530,802.80
5%	Loan, Vote 372, 1926.....	10,000,000.00	{ 5% Canadian Northern Demand Note..... G.T.P. Receiver's Certificates..... Cr. G.T.P. Interest Coupons (Cremation Certificates).....	9,062,624.30 364,898.78 1,530,880.56
5%	Loan, Vote 336, 1929.....	2,932,652.91	5% Canadian National Railway Company Demand Notes.....	2,932,652.91
5%	and 5¼% Loans, Chapter 22, 1931.....	29,910,400.85	5% and 5¼% Canadian National Railway Company Demand Notes.....	29,910,400.85
5¼%	Loans, Chapter 6, 1932.....	11,210,815.56	5¼% Canadian National Railway Company Demand Notes...	11,210,815.56

Less: adjustment authorized by the Capital Revision Act, 1937. Cr.

Total Canadian National Railway Company..

Total Loans.....

\$ 96,936,971.75  
\$643,860,558.26





CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 11, 1970.

THE HONOURABLE DONALD C. JAMIESON,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and balance sheet of Canadian National (West Indies) Steamships, Limited as at December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the balance sheet of the Company
  - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
  - (ii) gives a true and fair view of the state of the Company's affairs as at the end of the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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**CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION**  
(ESTABLISHED BY THE CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION ACT)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
<b>Current:</b>				
Cash.....	\$ 1,471,912	\$ 364,283	Accounts payable.....	\$ 3,066,413
Short-term deposit receipts.....	9,800,000	10,397,500	Income and other taxes.....	850,020
Estimated amount recoverable from Commonwealth Network (Note 1).....	598,824	(390,474)		3,916,433
Accounts receivable.....	6,747,803	7,730,484	Deferred income taxes (Note 3).....	2,404,688
Prepaid expense.....	289,705	261,354	Proprietary Equity of Canada: Advances under section 14 of the Act (Note 4).....	45,919,351
	18,908,244	18,363,147		23,264,315
<b>Capital Assets, at cost: (Note 2)</b>				
Land, with improvements.....	1,217,884	1,195,323	Surplus: Balance at beginning of the year.....	29,057,619
Buildings.....	9,082,924	8,975,649	Less: Prior year's adjustment of excess of appli- cable expenditures over Corporation's share of total Commonwealth Network expense less in- come tax thereon.....	219,540
Cable systems.....	58,060,560	57,184,892		28,838,079
International satellite system (Space segment).....	6,786,776	4,674,779		6,132,444
Transmitters, receivers and other technical equipment	35,614,789	33,899,130	Add: Net Income for the year, per Statement of Income and Expense.....	34,970,523
Office furniture and equipment.....	624,999	601,017	Balance at end of the year.....	29,057,619
	111,387,932	106,530,790		80,889,874
Less: Accumulated depreciation.....	43,085,181	36,237,106		\$87,210,995
	68,302,751	70,293,684		\$88,656,831
	\$87,210,995	\$88,656,831		

The accompanying notes are an integral part of the financial statements.

Certified:

D. F. BOWIE  
*President and General Manager*

Approved:

FRANCOIS MERCIER  
*Director*

C. E. BRAGG  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 11, 1970 to the Minister of Communications.

GEORGE LONG  
*for Auditor General of Canada.*

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Continued*Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>INCOME</b>		
Telegraph, telephone, telex, circuit rentals, satellite, etc.....	\$33,155,108	\$30,499,841
<b>EXPENSE</b>		
Operating salaries and wages.....	5,037,675	4,716,694
Administrative salaries.....	1,791,209	1,595,823
Employee benefits.....	474,711	401,937
Depreciation.....	7,255,017	6,771,869
Rental of circuits, etc.....	4,209,618	2,993,233
Maintenance and repairs—plant and equipment.....	2,495,132	1,954,395
Interest.....	2,457,920	2,619,786
Other operating and administrative expense.....	880,662	863,033
	24,601,944	21,916,770
<i>Deduct:</i>		
Estimated amount recoverable from Commonwealth Network—excess of applicable expenditures over Corporation's share of total Commonwealth Network expense.....	3,275,000	3,024,767
Portion of expense capitalized.....	774,280	380,466
	4,049,280	3,405,233
	20,552,664	18,511,537
	12,602,444	11,988,304
Provision for income tax (Note 3).....	6,470,000	6,195,000
Net Income.....	\$ 6,132,444	\$ 5,793,304

The accompanying notes are an integral part of the financial statements.

## Notes to Financial Statements, March 31, 1970

1. The amounts recoverable from Commonwealth Network have been finalized to March 31, 1962, with the recoveries of the succeeding years being reflected on an estimated basis.
2. As at March 31, 1970, the estimated cost of completing capital projects, as approved by Order in Council P.C. 1970-666 dated April 17, 1970, amounted to approximately \$29,100,000 of which \$15,300,000 relates to the year ending March 31, 1971.
3. The Corporation records depreciation in its accounts based on the expected useful life of its capital assets but, in calculating its liability for income tax, claims the maximum capital cost allowance permitted under the Income Tax Act. The deferred income tax account is credited with the income tax payable on the excess of capital cost allowance over depreciation and is charged when the converse prevails. During the year the account was charged with \$165,830.
4. The advances from Canada are repayable in semi-annual instalments over varying periods in accordance with the terms and conditions laid down by the Governor in Council. The repayments during the year ended March 31, 1970 totalled \$3,423,803 and instalments falling due for repayment in the ensuing year aggregate \$3,604,422.
5. Included in the expense for 1969-70 are: remuneration of executive officers, \$112,500; and directors' fees, \$2,000.

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1970.

THE HONOURABLE ERIC KIERANS,  
MINISTER OF COMMUNICATIONS,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Overseas Telecommunication Corporation for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

GEORGE LONG

*for Auditor General of Canada.*



(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1970

(with comparative figures as at March 31, 1969)

[illegible]

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board:

K. F. TUPPER  
*Director*

B. G. BALLARD  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 8, 1970, to the Chairman of the Committee of the Privy Council on Scientific and Industrial Research.

A. M. HENDERSON  
*Auditor General of Canada*

**CANADIAN PATENTS AND DEVELOPMENT LIMITED—Continued**  
**Statement of Income and Expense for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>INCOME</b>		
Royalties, licensing fees, etc.....	\$451,701	\$378,303
<i>Less: Costs of licensing rights and related technical assistance, etc.....</i>	<i>123,256</i>	<i>82,334</i>
	<hr/>	<hr/>
Interest earned.....	\$328,445	295,969
Income from agency agreements.....	55,355	57,652
Development assistance recovered.....	45,044	22,576
	5,535	
Miscellaneous income.....		2,856
	<hr/>	<hr/>
	434,379	379,053
<b>EXPENSES</b>		
Salaries (Note 2).....	250,255	221,919
Patent attorneys' fees and other patenting costs.....	102,298	75,805
Development assistance.....	71,782	170,418
Rent.....	46,583	24,466
Awards to inventors.....	20,834	15,788
Promotion.....	20,318	20,359
Services provided by National Research Council.....	15,600	8,800
Office stationery, supplies, printing, equipment and furnishings.....	8,666	15,106
Travel.....	6,207	6,408
Communications.....	4,390	2,252
Miscellaneous.....	2,190	4,616
	<hr/>	<hr/>
	549,123	565,937
<b>Net loss.....</b>	<b>\$114,744</b>	<b>\$186,884</b>
	<hr/>	<hr/>

The accompanying notes are an integral part of the financial statements.

**Notes to Financial Statements**

**1. Accounts receivable**

Not included are net royalties, earned since 1963 and estimated at \$13,000, withheld by a foreign licensee pending satisfactory settlement of a patent infringement, which dispute was settled in March 1970.

**2. Salaries**

Salaries for 1970 include remuneration of directors as directors, officers or employees, \$8,250.

**3. Commitments**

The Company had outstanding commitments amounting to \$48,018 as at March 31, 1970 in respect of its development program.

**4. Contingent liability**

A contingent liability of approximately \$34,500 exists with respect to taxes not deducted at the source from royalties remitted by a foreign licensee.

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 8, 1970.

THE HONOURABLE C. M. DRURY,  
CHAIRMAN OF THE COMMITTEE OF THE PRIVY COUNCIL  
ON SCIENTIFIC AND INDUSTRIAL RESEARCH,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Patents and Development Limited for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*





[illegible]

## PUBLIC ACCOUNTS, 1969-70

THE CANADIAN WHEAT BOARD—Continued  
1968-69 Pool Account—Wheat

Statement of Operations for the crop year ended July 31, 1969

	Bushels	Amount
Wheat acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur or Vancouver.....	423,424,856	\$650,075,870
Net bushels acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Fort William/Port Arthur or Vancouver.....	737,836	1,219,289
Purchased from 1967-68 Pool Account—Wheat.....	221,070,945	415,466,270
	<u>645,233,637</u>	<u>\$1,066,761,429</u>
Wheat sold:		
Completed sales at realized prices basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	28,658,681	
Export sales at Class II prices.....	54,315,356	
Export sales under terms of the International Grains Arrangement.....	68,808,579	
Weight losses in transit and in drying.....	4,644,356	
	<u>156,426,972</u>	<u>\$277,276,462</u>
Uncompleted sales at contract values basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	6,016,842	
Export sales at Class II prices.....	24,694,281	
Export sales under terms of the International Grains Arrangement.....	8,218,698	
	<u>38,929,821</u>	<u>69,795,226</u>
Stocks of wheat—stated at cost basis in store Fort William/Port Arthur or Vancouver	449,876,844	347,071,688
	<u>645,233,637</u>	<u>736,948,136</u>
		1,084,019,824
Surplus on wheat transactions.....		<u>17,258,395</u>
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on wheat stored in country elevators.....	32,524,073	
Storage on wheat stored in terminal elevators.....	7,526,726	
Net interest paid to agents on agency wheat stocks.....	2,993,381	
	<u>43,044,180</u>	

<i>Less:</i> Carrying charges received under the Temporary Wheat Reserves Act	
Bank interest, exchange and bank charges and net interest on other Board accounts	23,755,940
Net additional freight on wheat shipped from country stations to terminal positions	19,288,240
Handling, stop-off and diversion charges on wheat warehoused at interior terminals	7,907,307
Drying charges	209,594
Administrative and general expenses to July 31, 1969	1,205,364
	4,921,976
	1,910,698
	<u>35,443,179</u>

Debit balance in the 1968-69 Pool Account—Wheat, as at July 31, 1969, after valuing unsold stocks of wheat on hand at cost basis in store Fort William/Port Arthur or Vancouver

\$	18,184,784
	<u><u>          </u></u>

## EXHIBIT III

THE CANADIAN WHEAT BOARD—*Continued*  
1968-69 Pool Account—Oats

Statement of Operations for the crop year ended July 31, 1969

	Bushels	Amount
<b>Oats acquired:</b>		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur....	38,128,682	\$22,283,908
Oats purchased from 1967-68 Pool Account—Oats.....	2,194,961	1,749,766
	<u>40,323,643</u>	<u>\$24,033,674</u>
<b>Oats sold: (1)</b>		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver.....	11,245,647	8,238,666
Weight losses in drying.....	192,042	
Uncompleted sales at contract values basis in store Fort William/Port Arthur.....	1,825,491	1,296,706
	<u>27,060,463</u>	<u>16,143,834</u>
Stocks of oats—stated at initial prices paid to producers basis in store Fort William/Port Arthur	40,323,643	25,679,206
Surplus on oats transactions.....		<u>1,645,532</u>
<b>Deduct:</b> Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on oats stored in country elevators.....		\$ 1,305,309
Storage on oats stored in terminal elevators.....		563,093
Interest and bank charges.....		1,868,402
Freight recovered on shipments of oats to Pacific Coast ports for export.....		213,445
Drying charges.....		(1,447)
Brokerage and Clearing Association charges.....		193,901
Administrative and general expenses to July 31, 1969.....		3,376
		<u>172,055</u>
		<u>2,449,752</u>
Debit balance in the 1968-69 Pool Account—Oats, as at July 31, 1969, after valuing unsold stocks of oats on hand at initial prices paid to producers basis in store Fort William/Port Arthur.....		<u>\$ 804,200</u>

(1) Excluding open future purchase contracts of 1,268,000 bushels of October oats and sales contracts of May oats adjusted to the market close as at July 31, 1969.



**THE CANADIAN WHEAT BOARD—Continued**  
**1968-69 Pool Account—Barley**

**Statement of Operations for the crop year ended July 31, 1969**

	Bushels	Amount
<b>Barley acquired:</b>		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur....	75,297,186	\$72,123,712
Barley otherwise purchased at Board initial prices basis in store Fort William/Port Arthur...	25,221	24,326
Barley purchased from 1967-68 Pool Account—Barley.....	26,375,897	26,971,082
	<u>101,698,304</u>	<u>\$99,119,120</u>
<b>Barley sold: (1)</b>		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver....	46,816,603	49,299,369
Weight losses in drying.....	355,618	
Uncompleted sales at contract values basis in store Fort William/Port Arthur or Vancouver..	7,299,455	7,194,611
Stocks of barley—stated at initial prices paid to producers basis in store Fort William/Port Arthur less an allowance for decline in selling prices.....	<u>47,226,628</u>	<u>42,062,158</u>
	<u>101,698,304</u>	<u>98,556,138</u>
Deficit on barley transactions.....		<u>562,982</u>
<b>Deduct:</b> Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on barley stored in country elevators.....		\$ 4,008,254
Storage on barley stored in terminal elevators.....		<u>395,204</u>
Interest and bank charges.....		4,403,458
Freight recovered on shipments of barley to Pacific Coast ports for export.....		221,751
Handling, stop-off and diversion charges on barley warehoused at interior terminals.....		(192,399)
Drying charges.....		2,250
Brokerage and Clearing Association charges.....		356,985
Administrative and general expenses to July 31, 1969.....		13,563
		<u>339,777</u>
		<u>5,145,385</u>
Debit balance in the 1968-69 Pool Account—Barley, as at July 31, 1969, after valuing unsold stocks of barley on hand at initial prices paid to producers basis in store Fort William/Port Arthur less an allowance for decline in selling prices.....		<u>\$ 5,708,367</u>

(1) Excluding open future purchase contracts of 637,000 bushels of October barley and sales contracts of 265,000 bushels of December barley and 2,339,000 bushels of May barley adjusted to the market close as at July 31, 1969.

THE CANADIAN WHEAT BOARD—Continued

Administrative and general expenses:		
Salaries—Board members, officers and staff.....	\$2,744,534	
Unemployment insurance, pension, group insurance and medical plan costs.....	213,749	
Advisory committee—travelling expenses and per diem allowance.....	3,590	
Rental and lighting of offices including maintenance of The Canadian Wheat Board Building—net of rentals received....	338,763	
Telephone—exchange service and long distance calls.....	49,455	
Telegrams, cables and telex expense.....	35,881	
Postage.....	57,867	
Printing, stationery and supplies.....	200,887	
Office expenses.....	61,381	
Travelling expenses.....	108,681	
Travelling expenses—inspectors.....	39,989	
Legal fees and court costs.....	1,296	
Audit fees.....	50,000	
Tabulating equipment—rental and sundries.....	236,768	
Repairs and upkeep of office machinery and equipment.....	6,730	
Grain market publications and services.....	8,179	
Bonds and insurance.....	7,665	
Grain Exchange dues.....	4,850	
Express, freight and cartage on stationery, etc.....	6,666	
Depreciation on building, furniture, equipment and automobiles....	160,050	
	<u>\$4,336,981</u>	
Allocations to operations:		
1. Marketing of Producers' grain:		
1968-69 Pool Account—Wheat.....		\$1,910,697
1968-69 Pool Account—Oats.....		172,055
1968-69 Pool Account—Barley.....		339,778
1967-68 Pool Account—Wheat.....		1,486,746
1967-68 Pool Account—Oats.....		55,077
1967-68 Pool Account—Barley.....		163,185
		<u>\$4,127,538</u>
2. Distributing final payments to producers:		
(a) Wheat:		
1967-68 Pool Account.....		69,716
1966-67 Pool Account.....		18,736
1965-66 Pool Account.....		2,557
1964-65 Pool Account.....		1,942
1963-64 Pool Account.....		1,326
1962-63 Pool Account.....		710
1961-62 Pool Account.....		200
		<u>95,187</u>
(b) Coarse Grains:		
1967-68 Pool Account—Oats.....		13,623
1967-68 Pool Account—Barley.....		24,873
1966-67 Pool Account—Oats.....		5,067
1966-67 Pool Account—Barley.....		6,106
1965-66 Pool Account—Oats.....		751
1965-66 Pool Account—Barley.....		890
1964-65 Pool Account—Oats.....		587
1964-65 Pool Account—Barley.....		691
1963-64 Pool Account—Oats.....		423
1963-64 Pool Account—Barley.....		492
1962-63 Pool Account—Oats.....		259
1962-63 Pool Account—Barley.....		294
1961-62 Pool Account—Oats.....		100
1961-62 Pool Account—Barley.....		100
		<u>54,256</u>
3. Allocation authorized by Order in Council P.C. 1968-469 March 7, 1968 from Special Account—Undistributed Payment Accounts in partial payment of administrative and general expenses incurred in respect of the Prairie Grain Advance Payments Act.....		60,000
		<u>\$4,336,981</u>

## EXHIBIT VI

THE CANADIAN WHEAT BOARD—*Concluded*Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act  
As at July 31, 1969 for the Crop Years 1957-58 to 1968-69 inclusive

	Cash advances to Producers	Advances repaid by Producers	Balance to be refunded by Producers
1957-58 Crop Year.....	\$ 35,203,467	\$ 35,200,779	\$ 2,688
1958-59 Crop Year.....	34,369,653	34,366,056	3,597
1959-60 Crop Year.....	38,492,505	38,487,655	4,850
1960-61 Crop Year.....	63,912,550	63,902,355	10,195
1961-62 Crop Year.....	16,656,713	16,648,741	7,972
1962-63 Crop Year.....	29,251,526	29,243,281	8,245
1963-64 Crop Year.....	62,136,418	62,119,320	17,098
1964-65 Crop Year.....	32,961,844	32,947,667	14,177
1965-66 Crop Year.....	40,600,386	40,577,691	22,695
1966-67 Crop Year.....	36,668,270	36,632,035	36,235
1967-68 Crop Year.....	47,280,533	47,174,603	105,930
1968-69 Crop Year.....	151,847,228	99,896,882	51,950,346
	<u>\$589,381,093</u>	<u>\$537,197,065</u>	
Balance to be refunded by Producers as at July 31, 1969.....			52,184,028
<i>Add:</i>			
Bank interest to July 31, 1969 payable by the Government of Canada under the provisions of Section 15 (a) of the Prairie Grain Advance Payments Act.....		12,134,401	
<i>Less:</i> Amount paid to July 31, 1969.....		<u>11,696,699</u>	
			437,702
			<u>52,621,730</u>
<i>Deduct:</i>			
Balance of funds received to cover advance payments in default:			
Government of Canada.....		60,404	
Line Elevator Companies.....		<u>6,712</u>	
Interest received on default payments, net of bank charges and exchange.....		369,278	
			<u>436,394</u>
Owing to The Canadian Wheat Board as at July 31, 1969.....			<u>\$ 52,185,336</u>

## AUDITORS' REPORT

## TO THE CANADIAN WHEAT BOARD:

We have examined the financial statements of The Canadian Wheat Board, Exhibits I to VI, and the explanatory comments relating to the financial statements, included as Part VI of The Annual Report of The Board for the crop year ended July 31, 1969. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion these financial statements together with the related explanatory comments present fairly the financial position of The Board as at July 31, 1969 and the results of its operations for the crop year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding crop year.

Winnipeg, Manitoba,  
March 4, 1970.

DELOITTE, PLENDER, HASKINS & SELLS  
*Chartered Accountants*





## CAPE BRETON DEVELOPMENT CORPORATION

P.O. Box 1330, Sydney, Nova Scotia

THE HONOURABLE JEAN MARCHAND,  
MINISTER OF REGIONAL ECONOMIC EXPANSION,  
PARLIAMENT BUILDINGS,  
OTTAWA 4, CANADA.

Sir:

I have the honour to transmit herewith, for submission to Parliament, the Report of the Cape Breton Development Corporation for the fiscal year ending December 31, 1969, as required by Section 33 of the Cape Breton Development Corporation Act (16 Elizabeth II).

I am,

Sir,

Yours very truly,

R. B. CAMERON,  
*Chairman*

March 31, 1970.

TOUCHE ROSS & CO.  
804 Royal Bank Building,  
5161 George Street, Halifax, Nova Scotia  
AUDITORS' REPORT

TO THE HONOURABLE,  
THE MINISTER OF REGIONAL ECONOMIC EXPANSION,  
OTTAWA, ONTARIO.

We have examined the balance sheets of the Coal Division and the Industrial Development Division of the Cape Breton Development Corporation as at December 31, 1969, and the related operating statements for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to the ultimate determination of the amount of realization of the capital loans referred to in Note 2 to the financial statements of the Industrial Development Division, these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation as at December 31, 1969, and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the Corporation.

Halifax, Nova Scotia,  
February 23, 1970.

TOUCHE ROSS & CO.  
*Chartered Accountants.*



Refundable to Canada—shown as current liability .....	\$ 64,908		
		2,193,413	1,752,575
		\$11,789,643	\$12,346,963

The notes to the financial statements are an integral part thereof.

On behalf of the Board  
R. B. CAMERON  
Director  
R. ORD  
Director

**CAPE BRETON DEVELOPMENT CORPORATION—Continued**  
**Operating Statement—Coal Division for the year ended December 31, 1969**

	1969 (12 Months)	1968 (9 Months)
Coal sales.....	\$26,202,597	\$20,144,432
Less: Delivery and distribution expenses.....	7,811,050	7,142,841
	18,391,547	13,001,591
Coke sales.....	11,724,587	6,004,244
	30,116,134	19,005,835
Deduct: Interdivision sales (Note 8).....	4,686,371	1,412,045
Net sales.....	25,429,763	17,593,790
Cost of sales		
Opening inventories—own coal, coke and by-products.....	1,141,788	
Mining costs (Schedule I).....	40,348,709	31,744,837
Coke oven costs (Schedule II).....	14,008,085	7,419,239
Less: Interdivision costs (Note 8).....	4,686,371	1,412,045
	50,812,211	37,752,031
Less: Closing inventory—own coal, coke and by-products.....	967,666	1,141,788
	49,844,545	36,610,243
Net income on operation of Devco Railway (Schedule III).....	203,108	64,315
	49,641,437	36,545,928
Operating loss.....	24,211,674	18,952,138
Depreciation adjustment (Note 4).....	1,977,000	1,620,042
	22,234,674	17,332,096
Other income		
Interest.....	284,207	216,562
Miscellaneous.....	15,375	15,365
	299,582	231,927
Mining losses.....	\$21,935,092	\$17,100,169

The notes to the financial statements are an integral part thereof.



CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

## Notes to Financial Statements—Coal Division, December 31, 1969

1. The Cape Breton Development Corporation was established on October 1, 1967, to promote and assist the financing and development of industry on the Island of Cape Breton to provide employment outside the coal producing industry and broaden the base of the economy of the Island, and to acquire the interests of the major coal producer in the Sydney coalfield and reorganize and operate the mines with a view to the rationalization of coal production therefrom and the progressive withdrawal of the Corporation from such production, in accordance with a plan that takes into account progress in providing employment outside the coal producing industry and in broadening the base of the Island's economy.  
For the purpose of enabling the Corporation to carry out its objects it acquired on March 30, 1968, under the authority of Section 9 of The Cape Breton Development Corporation Act, lands and personal property located on the Island and interests in land and personal property located under waters adjacent thereto, that constituted or formed part of the works and undertakings operated or carried on by Dominion Coal Company, Limited, Nova Scotia Steel and Coal Company, Limited, The Dominion Rolling Stock Company Limited, Sydney and Louisburg Railway Company, The Scotia Rolling Stock Company, Limited and The Cumberland Railway Company (The Companies).  
The cost, if any, of the above acquisition has not yet been determined and is to be paid by The Minister of Finance out of the Consolidated Revenue Fund.  
Included in the accounts receivable at December 31, 1969, are amounts totalling \$2,776,266 from The Companies, consisting mostly of amounts paid or payable for vacations earned before the expropriation date.
2. The comparative operating results for 1968 include the operations of the coal mines and the Devco Railway for the period from the date of acquisition, March 30, 1968, to December 31, 1968, and the operations of the coke ovens from May 1, 1968, to December 31, 1968.
3. Included in the acquisition were operating materials and supplies shown on the books of The Companies at March 30, 1968, at their respective costs of \$3,379,392. The Coal Division purchased \$915,687 of these operating materials and supplies at cost and this amount has been included in the current liabilities. The balance of the operating materials and supplies were expropriated, and as the cost of their acquisition is not yet known, no value has been included in the accounts for them.  
During the twenty-one months of operations, all stores' issues of expropriated materials and supplies have been charged to mining losses and credited to inventory at The Companies' respective costs. The amount shown as inventory represents total costs of purchases, including the \$915,687 referred to above, less credits for materials issued.
4. As the cost of the acquisition of fixed assets expropriated from The Companies has not been determined, no value has been included in the accounts for them.  
The Treasury Board of Canada has indicated that depreciation should not be provided in determining mining losses under the Act. The Coal Division has included in its operating costs depreciation on all fixed assets in use. For expropriated assets the charge was based on the costs shown in the books of The Companies as final values have not yet been determined. All depreciation charges have been reversed and deducted from operating losses to determine mining losses exclusive of depreciation.
5. This balance represents the net proceeds of sale of the coal stocks expropriated from The Companies on March 30, 1968.
6. At December 31, 1969, the Coal Division had the following commitments:
  - (a) Major purchase commitments totalling approximately \$1,450,000, of which \$1,040,000 is for capital expenditures.
  - (b) To purchase U.S. coal for blending at the coke ovens at a cost of approximately \$21,255,000 between April 1, 1970, and March 31, 1973.
  - (c) To complete three years of a charter for shipping coal at a cost not to exceed \$1,500,000 per year.
  - (d) To purchase from Sydney Steel Corporation the land occupied by and adjacent to the coke ovens at a price to be determined in accordance with an agreement dated April 30, 1968.
7. The unfunded actuarial liability of the Cape Breton Development Corporation Non-Contributory Pension Plan was \$10,625,990 at March 31, 1968. No provision for this liability has been included in the accounts at December 31, 1969. The recommended minimum annual payment into the fund is \$888,006. During the current year, pension costs exceeded this amount. It is anticipated that, when current annual pension costs are less than the recommended annual payment necessary to fund this liability, a fund will be created.  
An adjustment to the pension plan approved by the Treasury Board on January 8, 1970, resulted in an increase in the unfunded liability of \$2,811,779. There will be a corresponding increase in the recommended minimal annual payment in future years.
8. During the year coking coal produced by the Corporation has been transferred to the coke ovens operation at prices calculated to be equivalent to the cost of coking coal from other sources, which is lower than the Corporation's cost of production.
9. Total remuneration of directors as directors or officers of the Corporation (Coal Division and Industrial Development Division) for the year was \$76,065.
10. Since the inception of the Corporation, statutory grants from Canada under Section 19 of The Cape Breton Development Corporation Act have totalled \$13,571,021, of which \$13,030,921 was for capital assets and \$540,100 was for operating purposes.

## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## Coal Division—Continued

## SCHEDULE I

## Schedule of Mining Costs for the year ended December 31, 1969

	1969 (12 Months)	1968 (9 Months)
Labour.....	\$18,257,764	\$15,237,232
Labour surcharges.....	4,537,541	3,727,011
Materials.....	2,995,378	2,664,153
Repairs.....	3,304,800	3,291,658
Power.....	1,448,815	1,082,993
Washing costs.....	570,582	424,383
Salaries.....	813,162	678,442
Salaries' surcharges.....	96,958	78,956
General expenses.....	1,996,779	967,218
Pensions.....	1,192,653	885,598
Administration.....	2,074,376	1,471,520
Pre-retirement plan costs.....	1,568,901	
Depreciation.....	1,491,000	1,235,673
Mining costs.....	<u>\$40,348,709</u>	<u>\$31,744,837</u>

## SCHEDULE II

## Schedule of Coke Oven Costs for the year ended December 31, 1969

	1969 (12 Months)	1968 (8 Months)
Cost of coal carbonized		
Number 26 Colliery coal.....	\$ 4,686,371	\$ 1,412,045
U.S. low volatile coal.....	3,066,601	1,466,501
U.S. high volatile coal.....	4,007,297	3,456,568
	<u>11,760,269</u>	<u>6,335,114</u>
Operating costs		
Wages and salaries.....	1,962,558	851,759
Supplies.....	231,923	113,043
Water.....	98,566	63,357
Insurance.....	12,691	14,953
Power.....	83,276	68,019
Railway.....	110,719	56,689
Laboratory.....	44,947	25,940
Repairs.....	399,144	157,433
Depreciation.....	360,000	240,000
Mobile equipment.....	108,125	109,698
Combustion and utilities.....	15,517	11,570
Boilers.....	83,820	97,134
Property tax.....	249,875	166,583
Administration.....	90,000	60,000
General expenses.....	28,494	
	<u>3,879,655</u>	<u>2,036,178</u>
Coke oven production costs.....	15,639,924	8,371,292
Less: Sale of by-products.....	1,631,839	952,053
Coke oven costs (Note 8).....	<u>\$14,008,085</u>	<u>\$ 7,419,239</u>

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*Coal Division—*Concluded*

## SCHEDULE III

## Schedule of Net Income on Operation of Devco Railway for the year ended December 31, 1969

	1969 (12 Months)	1968 (9 Months)
Income.....	\$ 2,374,632	\$ 1,910,424
Costs		
Maintenance of way.....	310,910	254,999
Maintenance of equipment.....	332,861	310,564
Transportation.....	981,793	817,091
Traffic.....	2,928	1,746
General.....	417,032	317,340
Depreciation.....	126,000	144,369
	<u>2,171,524</u>	<u>1,846,109</u>
Net income.....	<u>\$ 203,108</u>	<u>\$ 64,315</u>

## Balance Sheet—Industrial Development Division as at December 31, 1969

ASSETS		1969	1968
Cash.....	\$	1,713,344	\$ 817,647
Accounts and interest receivable.....		26,512	3,228
Recoverable from Province of Nova Scotia (Note 4).....		1,098,704	397,398
		<u>2,838,560</u>	<u>1,218,273</u>
Capital assets			
Loans (Note 2).....		5,998,879	719,851
Capitalized interest on loans.....		48,262	
Properties.....		186,377	182,750
Expenditures on Industrial Parks.....		35,486	16,490
		<u>6,269,004</u>	<u>919,091</u>
	\$	<u>9,107,564</u>	<u>\$ 2,137,364</u>
LIABILITIES			
Accounts payable.....	\$	148,090	\$ 31,945
EQUITY			
Grants for capital assets			
Received from Canada (Note 5).....	\$	5,395,000	\$ 1,995,000
Received or recoverable from Province of Nova Scotia (Note 4).....		2,089,668	306,364
		<u>7,484,668</u>	<u>2,301,364</u>
Excess of operating grants over operating expenditures.....		1,474,806	(195,945)
		<u>8,959,474</u>	<u>2,105,419</u>
	\$	<u>9,107,564</u>	<u>\$ 2,137,364</u>

The notes to the financial statements are an integral part thereof.

On behalf of the Board

R. B. CAMERON  
*Director*R. ORD  
*Director*



CAPE BRETON DEVELOPMENT CORPORATION—*Concluded*

## Operating Statement—Industrial Development Division for the year ended December 31, 1969

	1969	1968
Expenses		
Project grants.....	\$ 4,226,378	\$ 756,325
Professional fees.....	300,905	158,283
Salaries and Directors' fees.....	218,712	134,044
Office expenses.....	48,306	58,546
Travelling expenses.....	48,617	42,560
Promotion expenses.....	48,589	33,804
Scholarships.....	49,541	11,791
	<hr/> 4,941,048	<hr/> 1,195,353
Interest earned.....	112,175	
	<hr/> 4,828,873	<hr/> 1,195,353
Less: Recoverable from Province of Nova Scotia (Note 4).....	1,609,624	401,923
	<hr/> 3,219,249	<hr/> 793,430
Add: Deficit as at January 1.....	195,945	10,415
	<hr/> 3,415,194	<hr/> 803,845
Operating grants from Canada (Note 5).....	4,890,000	607,900
	<hr/> \$ 1,474,806	<hr/> \$ (195,945)

The notes to the financial statements are an integral part thereof.

**Notes to Financial Statements—Industrial Development Division  
December 31, 1969**

1. As at December 31, 1969, the Industrial Development Division had signed agreements which committed them to expenditures of approximately \$10,600,000 over and above the amounts included in the financial statements at December 31, 1969. The Division has also agreed to guarantee bank loans to a maximum of \$3,050,000. The Corporation has indicated its willingness to guarantee further bank or other loans up to \$30,000,000. Formal agreement to implement this guarantee cannot be concluded by the Corporation until enabling legislation at present before the House of Commons has been approved.
2. At December 31, 1969, certain payments were past due on two capital loans with balances outstanding of \$1,458,000. Discussions are at present being held for the re-financing of these loans.
3. Total remuneration of directors as directors or officers of the Corporation (Coal Division and Industrial Development Division) for the year was \$76,065.
4. Under an agreement dated June 13, 1967, between the Government of Canada and the Province of Nova Scotia, Canada and Nova Scotia agreed to make available to the Corporation for industrial development purposes, \$20,000,000 and \$10,000,000 respectively. Pursuant to this agreement, one-third of the expenditures on capital assets and one-third of the operating expenses of the Industrial Development Division have been shown as recoverable from the Province of Nova Scotia.
5. Since the inception of the Corporation, statutory grants from Canada under Section 24 of The Cape Breton Development Corporation Act have totalled \$10,892,900, of which \$5,395,000 was for capital assets and \$5,497,900 for operating purposes.





## CENTRAL MORTGAGE AND HOUSING CORPORATION—Continued

## STATEMENT II

## Statement of Net Income

	Year ended December 31, 1969	Year ended December 31, 1968	
Loans:			
Interest earned from borrowers.....	\$237,762,425	\$210,089,904	
Interest charged by the Government of Canada.....	202,959,221	177,473,030	
	<u>\$34,803,204</u>	<u>\$32,616,874</u>	
Federal-provincial agreements:			
Interest earned on agreements.....	9,409,453	7,078,629	
Interest charged by the Government of Canada.....	8,946,880	6,728,663	
	<u>462,573</u>	<u>349,966</u>	
Agreements for sale and mortgages:			
Interest earned from purchasers.....	5,026,057	5,411,243	
Interest charged by the Government of Canada.....	1,179,065	1,252,184	
	<u>3,846,992</u>	<u>4,159,059</u>	
Real estate—Corporation owned:			
Rental revenue from tenants.....	9,420,026	8,955,311	
Maintenance and other property expense, including interest charged by the Government of Canada (1969—\$2,026,708; 1968—\$2,140,354).....	10,605,211	10,834,895	
	<u>(1,185,185)</u>	<u>(1,879,584)</u>	
Application fees earned on mortgage loans.....	2,929,620	2,393,363	
Profit on disposal of corporation owned real estate.....	743,143	566,467	
Fees earned for services to insurance funds.....	622,842	666,377	
Fees earned for services to government departments.....	988,625	1,000,912	
Fees earned on mortgages under administration.....	165,158	177,437	
Interest earned on Government of Canada short term securities.....	471,797	384,436	
Other income.....	71,003	64,372	
	<u>43,919,772</u>	<u>40,499,679</u>	
Less:			
Administrative expenses:			
Salaries and staff benefits.....	17,623,287	16,310,478	
Office supplies.....	595,566	618,578	
Occupancy.....	956,967	949,295	
Communications.....	504,661	467,538	
Travel.....	848,275	848,475	
Other.....	2,600,502	2,320,828	
	<u>23,129,258</u>	<u>21,515,192</u>	
Losses on insured corporation loans.....	33,089	43,663	
	<u>23,162,347</u>	<u>21,558,855</u>	
Net income before income tax.....	20,757,425	18,940,824	
Income tax.....	11,027,000	10,457,000	
Net income, transferred to reserve fund.....	<u>\$ 9,730,425</u>	<u>\$ 8,483,824</u>	

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Concluded*

## STATEMENT III

	Reserve Fund	
	1969	1968
Balance, January 1.....	\$ 5,000,000	\$ 5,000,000
Net income for the year.....	9,730,425	8,483,824
Profits realized on sales of properties acquired without cost from the Government of Canada.....	2,916,042	3,175,574
	17,646,467	16,659,398
Excess over statutory limitation, transferred to the credit of the Receiver General..	12,646,467	11,659,398
Balance, December 31.....	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

1969

1968

## NOTES:

## Expenses include:

Depreciation.....	\$ 1,880,443	\$ 1,968,148
Directors' remuneration.....	\$ 70,176	\$ 60,254

## AUDITORS' REPORT

TO THE MINISTER RESPONSIBLE TO PARLIAMENT FOR  
CENTRAL MORTGAGE AND HOUSING CORPORATION

We have examined the balance sheet of Central Mortgage and Housing Corporation as at December 31, 1969 and the statements of net income, reserve fund and insurance and guarantee funds for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

In our opinion, the accompanying statements are in agreement with the books of account of the Corporation and present a true and fair view of the state of affairs of the Corporation as at December 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

W. J. BLAKELY, C.A.

*of the firm**England, Leonard, Macpherson & Co.*

JEAN VALIQUETTE, C.A.

*of the firm**Maheu, Noël, Anderson, Valiquette et Associés*

Ottawa, February 18, 1970

THE COMPANY OF YOUNG CANADIANS  
(ESTABLISHED BY THE COMPANY OF YOUNG CANADIANS ACT)  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Cash.....	\$175,872	\$ 57,306		\$ 90,915
Short-term investments.....	100,000			87,962
Advances to staff and volunteers (less provision of \$7,894 for doubtful accounts).....	32,986	25,464		
Prepaid expense.....	4,660	1,800		
			(97,050)	(93,056)
			238,226	( 3,994)
			141,176	(97,050)
			6,535	
			134,641	(97,050)
	\$313,518	\$ 84,660	\$313,518	\$ 84,660

Certified correct:

F. A. BEALE  
*Financial Administrator*

Approved:

CLAUDE VIDAL  
*Executive Director*

I have examined the above Balance Sheet and related Statement of Income and Expense and have reported thereon under date of September 28, 1970 to the Secretary of State of Canada.

A. M. HENDERSON  
*Auditor General of Canada*



THE COMPANY OF YOUNG CANADIANS—*Concluded*Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Income		
Payment received pursuant to Secretary of State Vote 48.....	\$1,900,000	\$1,900,000
Interest and donations.....	43,746	12,780
	<u>1,943,746</u>	<u>1,912,780</u>
Expense		
Staff salaries and benefits (including remuneration of Executive Officers, \$32,587).....	457,741	549,362
Volunteers' allowances and benefits.....	730,942	780,398
Services provided by individuals and firms:		
Technicians.....	\$28,797	
Public relations and advertising.....	26,488	
Contributions to special programs.....	24,385	
Translation, legal fees, etc.....	20,489	
Accounting and audit fees.....	19,238	
	<u>119,397</u>	<u>180,130</u>
Transportation and Travel.....	150,052	191,868
Program support—including office expense:		
Rental of premises and equipment.....	73,066	
Printing, stationery and supplies.....	34,123	
Miscellaneous.....	12,567	
	<u>119,756</u>	<u>108,020</u>
Communications.....	54,856	54,420
Meetings, conferences and courses (including remuneration to Members of the Council, \$3,900).....	46,933	41,774
Purchase of capital assets:		
Motor vehicles.....	17,444	
Furniture and equipment.....	8,399	
	<u>25,843</u>	<u>10,802</u>
	<u>1,705,520</u>	<u>1,916,774</u>
Excess of Income over Expense.....	<u>\$ 238,226</u>	<u>\$ ( 3,994)</u>

AUDITOR GENERAL OF CANADA

Ottawa, September 28, 1970.

THE HONOURABLE GÉRARD PELLETIER,  
SECRETARY OF STATE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The Company of Young Canadians for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.



## CROWN ASSETS DISPOSAL CORPORATION—Continued

Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>INCOME</b>		
Portion retainable by the Corporation from net sales and other income earned on behalf of:		
Government of Canada.....	\$1,138,309	\$1,070,595
Others.....	55,110	49,237
	<u>\$1,193,419</u>	<u>1,119,832</u>
<b>EXPENSE</b>		
Administrative and office salaries, including \$97,125 for executive officers (\$82,305 in 1969).....	965,776	778,996
Employee welfare benefits.....	84,284	70,883
Rent.....	69,654	64,020
Telephones, telegrams and postage.....	57,030	48,974
Printing, stationery and office supplies.....	27,134	39,010
Travel.....	22,154	30,988
Office furniture, equipment, repairs and upkeep.....	18,610	22,999
Data processing.....	15,014	14,544
Advertising and publicity.....	5,523	5,071
Professional and special services.....	3,066	1,634
Moving and staff removal.....	2,880	9,407
Sundry.....	486	778
	<u>1,271,611</u>	<u>1,087,304</u>
Excess of Expense over Income.....	<u>\$ 78,192</u>	<u>\$ (32,528)</u>

## SCHEDULE "A"

Summary of Transactions in Agency Account during the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
<b>Balance at beginning of year, relating to:</b>		
Government of Canada.....	\$ 7,761,440	\$ 7,257,402
Others.....	82,129	20,925
	<u>\$ 7,843,569</u>	<u>7,278,327</u>
<b>Add:</b>		
Sales made on behalf of:		
Government of Canada.....	15,962,701	14,345,825
Less: Payment for equity interest of third party in property sold (Note 1).....	1,616,746	
	<u>14,345,955</u>	<u>14,345,825</u>
Others.....	556,874	492,652
Interest earned.....	550,165	400,591
	<u>15,452,994</u>	<u>15,239,068</u>
Less: Sundry direct costs relating to sales.....	46,216	109,771
	<u>15,406,778</u>	<u>15,129,297</u>
	<u>23,250,347</u>	<u>22,407,624</u>

CROWN ASSETS DISPOSAL CORPORATION—*Concluded*Summary of Transactions in Agency Account during the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)—*concluded**Deduct:*

Portion retainable by the Corporation from net sales and other income earned.....	1,193,419	1,119,832
Provision for doubtful accounts.....		366
Remittances during year to:		
Receiver General for Canada.....	12,292,953	13,040,871
Others.....	536,041	387,572
		<hr/>
		14,022,413
Adjustment of prior years' sales.....		14,548,641
		<hr/>
		15,414
		<hr/>
		14,022,413
		<hr/>
		14,564,055
		<hr/>
Balance at end of year relating to:		
Government of Canada.....	9,180,762	
Others.....	47,172	
	<hr/>	
		\$ 9,227,934
		<hr/>
		\$ 7,843,569
		<hr/>

NOTE 1: Payment represents the negotiated fair market value attributed to the land, in accordance with a 1942 agreement which conveyed the land to the Crown, and was authorized by Order in Council P.C. 1969-990 of May 13, 1969.

AUDITOR GENERAL OF CANADA

Ottawa, May 28, 1970.

THE HONOURABLE J. A. RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Crown Assets Disposal Corporation for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*



DEFENCE CONSTRUCTION (1951) LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS		LIABILITIES	
1970	1969	1970	1969
Cash.....	\$ 725,928	Accounts payable.....	\$ 116,615
Accounts receivable.....	82,650	Accrued retroactive salary increases.....	156,199
Travel advances.....	14,546	Due to the Receiver General for Canada—	
Prepaid expenses.....	362	Unexpended balance of advances from appropriation..	59,467
Contractors' security deposits (contra)		Advance payments on contracts.....	614,145
Cash.....	\$154,200	Contractors' deposits on plans and specifications.....	7,425
Bonds.....	39,400	Contractors' security deposits (contra).....	193,600
	193,600	Capital stock—	
		Authorized—1,000 shares of no par value	31
		Issued — 31 shares fully paid.....	
			\$1,017,086
	\$1,017,086		\$ 588,801

NOTE: At March 31, 1970 the Company had in its custody Crown-owned office furniture and machines, and other equipment costing \$211,811.

Approved on behalf of the Board

A. G. BLAND  
*President*

H. L. MEUSER  
*Director*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of May 21, 1970 to the Minister of National Defence.

A. M. HENDERSON  
*Auditor General of Canada*

**DEFENCE CONSTRUCTION (1951) LIMITED—Continued**  
**Statement of Operations for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>EXPENSE—</b>		
Salaries and living allowances (including executive officers \$92,056).....	\$3,636,354	\$3,430,749
Employee welfare benefits.....	257,184	263,556
Travel and removal.....	209,211	179,622
Office accommodation.....	90,586	95,342
Telephone and telegraph.....	49,683	48,602
Printing, stationery and office expenses.....	32,747	22,559
Supplies, materials and equipment for Regional Emergency Government Headquarters.....	28,001	46,594
Professional services.....	19,997	7,004
Advertising.....	18,628	14,172
Accounting and cheque issue services—contracts.....	16,000	22,900
Postage, express and freight.....	15,948	14,784
Furniture and fixtures.....	4,250	2,269
Equipment.....	1,356	2,998
Other.....	5,203	4,167
	<u>\$4,385,148</u>	<u>4,155,318</u>
<b>INCOME—</b>		
Reimbursements for costs of engineering and administrative services on contracts of departments and agencies of the Canadian and other governments.....	2,219,045	1,822,756
Forfeiture of deposits on plans and specifications.....	350	275
Other.....	220	63
	<u>2,219,615</u>	<u>1,823,094</u>
Net expense.....	<u>\$2,165,533</u>	<u>\$2,332,224</u>
<b>Provided for by</b>		
Department of National Defence Vote 55.....	\$2,195,000	\$2,295,000
Less: Unexpended balance to be refunded.....	59,467	19
	<u>2,135,533</u>	<u>2,294,981</u>
Government departments which provided services without charge.....	30,000	37,243
	<u>\$2,165,533</u>	<u>\$2,332,224</u>

DEFENCE CONSTRUCTION (1951) LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 21, 1970.

THE HONOURABLE LEO CADIEUX,  
MINISTER OF NATIONAL DEFENCE,  
OTTAWA.

Sir:

I have examined the accounts and financial statements of Defence Construction (1951) Limited for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON

*Auditor General of Canada.*

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**ELDORADO AVIATION LIMITED**  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)  
**Balance Sheet at December 31, 1969**  
(with comparative figures at December 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
<b>Current Assets:</b>				
Cash.....	\$ 45,761	\$ 68,270		
Accounts receivable:			Current Liabilities:	
Eldorado Nuclear Limited.....	23,831	2,714	Accounts payable.....	\$ 21,925
Northern Transportation Company Limited.....	6,367	16,410		\$ 23,566
Other.....	4,566	16,923	Capital:	
			Capital Stock:	
			Authorized—50,000 shares of \$1 each	
			Issued.....	28,006
			—28,006 shares, fully paid.....	254,391
			Surplus.....	
	34,964	36,047		282,397
Operating supplies, at cost.....	69,815	56,206		
Prepaid insurance.....	26,043	27,755		
Total Current Assets.....	176,583	188,278		
<b>Capital Assets, at cost:</b>				
Aircraft, including major spare parts.....	1,010,103	997,257		
Shop, hangar, and loading equipment, etc.....	46,416	45,765		
Office furniture and equipment.....	9,752	9,752		
	1,066,271	1,052,774		
Less: Accumulated depreciation.....	938,532	935,089		
	127,739	117,685		
	\$ 304,322	\$ 305,963		
			\$ 304,322	\$ 305,963

Approved on behalf of the Board

W. M. GILCHRIST  
*Director*

R. C. POWELL  
*Director*

I have examined the above Balance Sheet and the related Statement of Recoverable Expense and have reported thereon under date of March 6, 1970 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON  
*Auditor General of Canada*



ELDORADO AVIATION LIMITED—*Concluded*Statement of Recoverable Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Salaries and wages.....	\$384,679	\$342,201
Employee benefits.....	40,408	38,168
Supplies.....	195,885	187,804
Repairs.....	137,754	156,346
Hangar expense.....	48,191	43,524
Insurance.....	39,234	29,924
Depreciation.....	31,872	44,714
Landing fees.....	16,327	17,821
Travel.....	3,211	1,819
Miscellaneous.....	14,503	11,432
	<hr/>	<hr/>
Miscellaneous income.....	912,064	873,753
	<hr/>	<hr/>
Net expense.....	\$872,086	\$785,273
	<hr/>	<hr/>
NOTE: The above net expense was recovered from:		
Eldorado Nuclear Limited.....	\$ 736,895	\$ 659,263
Northern Transportation Company Limited.....	135,191	126,010
	<hr/>	<hr/>
	\$ 872,086	\$ 785,273
	<hr/>	<hr/>

AUDITOR GENERAL OF CANADA

Ottawa, March 6, 1970.

THE HONOURABLE J. J. GREENE,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Aviation Limited for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of recoverable expense, give a true and fair view of the expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

**ELDORADO NUCLEAR LIMITED**  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)  
Balance Sheet at December 31, 1969  
(with comparative figures at December 31, 1968)

		ASSETS		LIABILITIES	
		1969	1968	1969	1968
<b>Current Assets:</b>					
Cash.....		\$ 478,309	\$ 338,454	\$ 5,128,582	\$ 3,325,210
Short-term bank deposits.....			3,400,000	2,600,000	
Accounts receivable.....		1,187,012	7,281,694		
Advances in respect of concentrates to be received..		1,192,154		2,016,278	1,128,917
Concentrates and refinery products valued at lower of cost or realizable value.....		27,648,531	18,634,801	9,744,860	4,454,127
Operating and general supplies, at cost.....		3,548,543	3,680,451		
Prepaid expenses.....		203,791	358,064	3,690,240	5,572,363
		34,258,340	33,693,464		
Deferred accounts receivable in respect of concentrates delivered (Note 1).....		5,950,125	6,487,662	1,708,318	2,357,750
Advances in respect of concentrates to be received in later years.....		932,847	2,125,000	8,633,407	
		6,882,972	8,612,662		
<b>Investments and Loans:</b>					
Investments in wholly-owned subsidiary companies, at cost (Note 2).....		187,153	187,153		6,586,080
Employees' housing loans.....		128,132	205,269	6,586,080	45,625,028
Municipal Corporation of Uranium City and District, 5% to 8¼% debentures, maturing 1975-88.....		817,655	765,317	44,406,243	
		1,132,940	1,157,739	50,992,323	52,211,108
<b>Unamortized Expense:</b>					
Pre-production and mine development costs.....		6,059,499	2,627,729		
Excess of costs and expenses over sales of concentrates procured from other producers (Note 3).....		1,281,504	1,835,938		
		7,341,003	4,463,667		
Current Liabilities:					
Accounts payable.....					
Loans from Canada due within one year (Note 4) ..					
Advance payments in respect of concentrates to be delivered.....					
Advance payments in respect of concentrates to be delivered in later years.....					
Deferred accounts in respect of purchase and development programs.....					
Loans from Canada (Note 4).....					
Capital:					
Capital Stock:					
Authorized—110,000 shares of no par value					
Issued — 70,500 shares, fully paid.....					
Retained Earnings.....					

Capital Assets:  
Property, plant and equipment, at cost.....  
Less: Accumulated depreciation.....

71,989,058	62,878,496
46,835,165	46,210,680
25,153,893	16,667,816
<u>\$74,769,148</u>	<u>\$64,595,348</u>

<u>\$74,769,148</u>	<u>\$64,595,348</u>
---------------------	---------------------

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

W. M. GILCHRIST  
*Director*  
W. F. JAMES  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 27, 1970 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON  
*Auditor General of Canada*

## ELDORADO NUCLEAR LIMITED—Continued

Statement of Income and Expense for the year ending December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
INCOME:		
Sales—Company's products and services.....	\$ 3,760,781	\$ 1,451,279
EXPENSE:		
Cost of products and services sold.....	3,499,415	1,116,737
Scientific research.....	696,436	590,230
Administration.....	421,345	380,393
Exploration.....	392,346	187,237
Marketing.....	130,646	124,563
	5,140,188	2,399,160
Net loss from operations.....	1,379,407	947,881
OTHER INCOME AND EXPENSE:		
Income arising from the ore procurement program.....	185,664	1,825
Interest and other non-operating income.....	267,461	1,133,032
	453,125	1,134,857
Less:		
Interest on loans from Canada.....	233,407	
Other non-operating expense.....	59,096	8,116
	292,503	8,116
	160,622	1,126,741
Net Loss.....	\$ 1,218,785	\$ (178,860)

The accompanying notes are an integral part of the financial statements.

Statement of Sales and Costs of Uranium Concentrates procured from  
other Producers for the year ended December 31, 1969

Sales of concentrates.....	\$12,474,378
Cost of concentrates sold.....	11,736,098
	738,280
Amortization of excess of costs and expenses over sales of concentrates procured from other producers (Note 3).....	552,616
Net income to Company operations.....	\$ 185,664

The accompanying notes are an integral part of the financial statements.

Statement of Retained Earnings for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Balance at January 1.....	\$45,625,028	\$45,446,168
Net loss for year.....	1,218,785	(178,860)
Balance at December 31.....	\$44,406,243	\$45,625,028

The accompanying notes are an integral part of the financial statements.



ELDORADO NUCLEAR LIMITED—*Concluded*

## Notes to Financial Statements

## 1. Deferred Accounts Receivable

These are receivable under contracts which provide for payment to be made following shipment of products as required from time to time before 1975.

## 2. Subsidiary Companies

The assets, liabilities, income and expense of the Company's two wholly-owned subsidiaries, Eldorado Aviation Limited and Northern Transportation Company Limited have not been included in the financial statements of Eldorado Nuclear Limited.

The net expenses of Eldorado Aviation Limited are recovered from Eldorado Nuclear Limited and Northern Transportation Company Limited. The aggregate undistributed surplus of Northern Transportation Company Limited as at December 31, 1969 amounted to \$8,364,766.

All three companies are Crown corporations as defined by section 76(c) of the Financial Administration Act, and as such each is required to report annually to the appropriate Minister in compliance with the provisions of that Act.

## 3. Excess of Costs and Expenses over Sales of Concentrates procured from other Producers

The balance of \$1,281,504 will be amortized over the remaining deliveries of concentrates to be made to the United Kingdom Atomic Energy Authority, scheduled for completion by February 29, 1972.

## 4. Loans from Canada

As provided for by Vote L3b in 1968-69, Appropriation Act No. 1, 1969, 1968-69, c.23, the Company was authorized to borrow from the Minister of Finance in the 1968-69 and 1969-70 fiscal years up to an aggregate amount not exceeding \$22,000,000 subject to certain terms and conditions prescribed by the Governor in Council. At December 31, 1969, an amount of \$11,000,000 had been borrowed, of which \$2,600,000 is repayable in the calendar year 1970 and the balance by December 31, 1972.

## 5. Depreciation

Provision for depreciation during the year amounted to \$706,929.

## 6. Government of Canada Stockpile Program

The Treasury Board, with the approval of the Governor in Council, has granted authority for Eldorado Nuclear Limited to purchase and stockpile uranium bearing concentrates for the Government of Canada. At December 31, 1969 the Company was the custodian of concentrates thus acquired at a cost of \$91,120,331. The cost of these concentrates, being chargeable to parliamentary appropriations, is therefore not included in the accounts of the Company.

## 7. Remuneration of Directors

Total remuneration of directors as directors, officers or employees of the Company for the year was \$46,000.

AUDITOR GENERAL OF CANADA

Ottawa, February 27, 1970.

THE HONOURABLE J. J. GREENE,  
MINISTER OF ENERGY, MINES AND RESOURCES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Nuclear Limited for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*





## EXPORT CREDITS INSURANCE CORPORATION—Continued

## Statement of Operations for the nine months ended September 30, 1969

## INCOME

## Export Credits Insurance:

Premiums and guarantee fees earned on risks insured on the Corporation's own account	\$715,581
Corporation's portion of premiums earned in respect of contracts entered into under section 21 of the Act.....	65,934

\$ 781,515

## Long Term Export Financing:

Corporation's portion of interest earned in respect of agreements entered into under section 21A of the Act.....	408,596
--	---------

1,190,111

## EXPENSE

Salaries.....	785,678
Employee benefits.....	53,195
Rents.....	73,544
Stationery, printing and office expense.....	46,056
Travel.....	44,129
Communications expense.....	32,137
Leasehold improvements.....	21,874
Credit reports.....	19,787
Recruitment and training.....	13,564
Depreciation of office furniture and equipment.....	9,524
Publicity.....	9,262
Other.....	17,545

1,126,295

Operating Income.....

63,816

## Policyholders' Claims

Payments.....	686,778
Recoveries (including exchange profits and losses).....	288,769

398,009

Excess of policyholders' claims over operating income.....

334,193

Interest on investments.....

293,910

Net loss transferred to Retained Earnings (Exhibit A).....

\$ 40,283

NOTES: 1. Total remuneration of directors as directors, officers or employees of the Corporation for the nine months was \$23,000.

2. Short term premium income has been determined on a cash basis instead of an accrual basis as in previous years. The effect of this change is a decrease of approximately \$60,000 in the net income of the Corporation for the nine months ended September 30, 1969.



## EXPORT CREDITS INSURANCE CORPORATION—Continued

## EXHIBIT A

## Statement of Retained Earnings for the nine months ended September 30, 1969

Balance as at January 1, 1969.....	\$ 4,270,726
Net loss for nine months.....	40,283
	<hr/>
Balance as at September 30, 1969.....	\$ 4,230,443
	<hr/>

## EXHIBIT B

## Statement of Operations from inception November 21, 1944 to September 30, 1969

INCOME	
Premiums and guarantee fees earned on risks insured on the Corporation's own account	\$12,068,823
Corporation's portion of premiums, fees and interest earned in respect of contracts entered into under sections 21 and 21A of the Act.....	4,829,050
	<hr/>
	\$16,897,873
EXPENSE.....	
	8,800,409
	<hr/>
Operating Income.....	8,097,464
Policyholders' Claims	
Payments.....	15,552,936
Recoveries (including exchange profits and losses).....	11,770,549
	<hr/>
	3,782,387
	<hr/>
Excess of operating income over policyholders' claims.....	4,315,077
Interest on investments.....	8,776,595
	<hr/>
	13,091,672
Transfer to Underwriting Reserve.....	6,000,000
Income tax.....	2,861,229
	<hr/>
	8,861,229
	<hr/>
Retained Earnings.....	\$ 4,230,443
	<hr/>

EXPORT CREDITS INSURANCE CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, December 19, 1969.

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF INDUSTRY, TRADE AND COMMERCE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Export Credits Insurance Corporation for the nine months ended September 30, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account except for the change referred to in Note 2 to the Statement of Operations whereby short-term premium income has been determined on a cash basis instead of an accrual basis as in previous years,
  - (ii) in the case of the balance sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II), give a true and fair view of the state of the Corporation's affairs as at the end of the financial period, and
  - (iii) in the case of the statement of operations, give a true and fair view of the income and expense (including policyholders' claims) of the Corporation for the financial period; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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# EXPORT DEVELOPMENT CORPORATION

(ESTABLISHED BY THE EXPORT DEVELOPMENT ACT)

Balance Sheet as at December 31, 1969  
(with comparative figures as at October 1, 1969, the date of inception of the Corporation)

ASSETS		LIABILITIES	
	Dec. 31, 1969	Oct. 1, 1969	Dec. 31, 1969
<b>Current:</b>			
Cash and short-term deposits.....	\$ 2,682,058	\$ 280,309	\$ 112,794
Short-term investments and accrued interest.....	5,711,810	1,924,668	416,986
Special deposit with the Receiver General for Canada.....	77,650	77,650	6,496,145
Premiums and other receivables.....	583,163	570,512	122,150
Notes receivable in respect of trans- actions under section 29 of the Act:			30,775,256
Maturing within one year.....	\$31,298,994		
Interest accrued.....	4,258,200		
Overdue principal and interest.....	1,689,238		
			15,358,939
			37,923,331
			19,308,383
			1,340,095
			222,905,915
			228,477,371
<b>Capital:</b>			
Capital Stock:			
Authorized and subscribed—			
250,000 shares of \$100 each	37,246,432	34,638,576	
Issued—100,000 shares fully paid.	46,301,113	37,491,715	
Capital surplus paid in by the Min- ister of Finance.....	5,285,657	5,284,877	\$10,000,000
Underwriting reserve—provision for losses on insurance contracts under section 24 of the Act.....	217,657,138	212,606,749	10,000,000
Reserve for losses under section 29 of the Act.....	23,975,579	13,975,579	6,000,000
Retained earnings (Exhibit A).....	150,464	139,013	309,494
	86,476	85,042	4,804,640
	63,988	53,971	31,114,134
			20,230,443
			\$293,283,475
			\$269,412,891

The accompanying notes are an integral part of the financial statements.

Certified correct:

A. E. BOWLING  
Comptroller

Approved:

H. T. AITKEN  
President

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of March 26, 1970, to the Minister of Industry, Trade and Commerce.

A. M. HENDERSON  
Auditor General of Canada

**EXPORT DEVELOPMENT CORPORATION—Continued**  
**Statement of Operations for the three months ended December 31, 1969**

**INCOME**

Export Credits Insurance:		
Premiums and guarantee fees earned on risks insured on the Corporation's own account	\$ 271,411	
Premiums and guarantee fees earned on risks insured under section 27 of the Act . . . .	27,042	
	<hr/>	\$298,453
Long Term Export Financing:		
Interest earned in respect of agreements under section 29 of the Act . . . . .	3,742,874	
Less: Interest on loans from Canada . . . . .	3,249,687	
	<hr/>	493,187
		<hr/>
		791,640

**EXPENSE**

Salaries . . . . .	267,255	
Employee Benefits . . . . .	19,103	
Stationery, printing and office expense . . . . .	35,473	
Rent . . . . .	27,302	
Publicity and Public Relations . . . . .	19,631	
Travel . . . . .	15,018	
Communications Expense . . . . .	11,622	
Leasehold Improvements . . . . .	7,435	
Recruitment, Training and other employee costs . . . . .	4,552	
Credit Reports . . . . .	4,445	
Depreciation of office furniture and equipment . . . . .	3,367	
Other . . . . .	5,551	
	<hr/>	420,754
Operating Income . . . . .		370,886
Policyholders' Claims		
Payments . . . . .	161,744	
Recoveries (including exchange profits and losses) . . . . .	41,803	
	<hr/>	119,941
Excess of operating income over policyholders' claims . . . . .		250,945
Interest on investments . . . . .		632,746
		<hr/>
Net income transferred to Retained Earnings (Exhibit A) . . . . .		\$883,691
		<hr/>

**EXHIBIT A****Statement of Retained Earnings for the three months ended December 31, 1969**

Balance as at October 1, 1969 . . . . .	\$4,230,443
Net income for three months . . . . .	883,691
	<hr/>
	5,114,134
Transferred to Reserve for losses under section 29 of the Act . . . . .	309,494
	<hr/>
Balance as at December 31, 1969 . . . . .	\$4,804,640
	<hr/>



EXPORT DEVELOPMENT CORPORATION—*Concluded*

## Notes to Financial Statements

1. The liability of the Corporation under contracts of insurance entered into on its own account and any guarantees given in connection therewith and outstanding as at December 31, 1969, amounted to \$211,956,000.
2. The liability of the Corporation under contracts of insurance and guarantees issued entered into under sections 27 and 28 of the Export Development Act (which provide that all moneys required to discharge its liabilities under such contracts, to a limit of \$500 million, are payable to the Corporation out of the Consolidated Revenue Fund) and outstanding as at December 31, 1969, amounted to \$116,789,000.
3. Deferred accounts receivable arising out of claims paid in connection with exchange transfer difficulties as at December 31, 1969, amounted to \$1,390,000. Other claims paid from which future recoveries might be made, as at December 31, 1969, amounted to \$1,448,000.
4. The authority to guarantee and lend on the security of negotiable instruments under sections 29 and 30 of the Export Development Act is limited to \$600 million outstanding at any one time. As at December 31, 1969, the Corporation had undertaken undisbursed authorizations aggregating \$111,411,000. The uncommitted authority to guarantee and lend on the security of negotiable instruments at December 31, 1969 amounted to \$238,186,000.
5. U.S. dollar balances at December 31, 1969 have been translated to Canadian dollars at an exchange rate of 8.108%.
6. Total remuneration of Directors as Directors, officers or employees of the Corporation for the three months ended December 31, 1969 was \$8,000.
7. The interest accrued on loans from Canada, \$6,496,145, and the interest expense, \$3,249,687, are estimated amounts, as the rate of interest applicable to these loans has not yet been fixed by the Minister of Finance.

AUDITOR GENERAL OF CANADA

Ottawa, March 26, 1970.

THE HONOURABLE JEAN-LUC PEPIN,  
MINISTER OF INDUSTRY, TRADE AND COMMERCE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Export Development Corporation for the three months ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) are in agreement with the books of account,
  - (ii) in the case of the balance sheet give a true and fair view of the state of the Corporation's affairs as at the end of the financial period, and
  - (iii) in the case of the statement of operations, give a true and fair view of the income and expense (including policyholders' claims) of the Corporation for the financial period; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

## PUBLIC ACCOUNTS, 1969-70

FARM CREDIT CORPORATION

(ESTABLISHED BY THE FARM CREDIT ACT)

## Balance Sheet as at March 31, 1970

(with comparative figures as at March 31, 1969)

[illegible]



## FARM CREDIT CORPORATION—Continued

Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

## Operations under the Farm Credit Act

	1970	1969
<b>INCOME</b>		
Interest earned on mortgage loans to farmers.....	\$58,472,849	\$51,304,253
Deduct: Interest on loans from Canada.....	60,524,385	52,130,170
	(2,051,536)	(825,917)
Appraisal, legal and supervision fees.....	482,718	916,184
Other income.....	638,412	289,554
	(930,406)	379,821
<b>EXPENSE</b>		
Salaries (including \$44,500 for executive officers).....	\$5,602,169	4,885,455
Employee benefits.....	379,864	331,332
Travel.....	583,100	574,649
Office accommodation.....	482,458	453,257
Printing, stationery and office supplies.....	101,876	100,672
Rental and maintenance of office equipment.....	99,546	79,834
Telephone.....	82,779	76,026
Postage and express.....	59,570	53,389
Depreciation of automobiles and office equipment.....	50,971	55,167
Advertising.....	12,501	8,538
Appeal Boards—fees and expenses.....	10,386	16,494
Advisory Committee.....	4,162	3,985
Miscellaneous.....	37,819	46,065
	7,507,201	6,684,863
Less: Portion allocated to operations under the Farm Syndicates Credit Act (see Note).....	27,884	38,791
	7,479,317	6,646,072
Net operating loss provided for by Department of Agriculture Vote 70.....	\$ 8,409,723	\$ 6,266,251

## Operations under the Farm Syndicates Credit Act

	1970	1969
<b>INCOME</b>		
Interest earned.....	\$ 268,275	\$ 178,140
Deduct: Interest on loans from Canada.....	252,382	164,806
	15,893	13,334
Service charges.....	24,483	16,828
	40,376	30,162
Portion of Corporation expenses allocated to operations under this Act.....	27,884	38,791
Net operating profit (loss).....	12,492	(8,629)
Deduct: Net loss on loans.....	19,832	
Net loss charged to retained earnings.....	\$ 7,340	\$ 8,629

NOTE: The Corporation expense allocated to the Farm Syndicates Credit Act has been pro-rated on the basis of the mean principal investment under the Farm Syndicates Credit Act as related to the mean of the Corporation's total principal investment. In previous years, the expense was allocated on the basis of direct charges plus certain estimated charges. On the previous basis, the expense would have amounted to \$39,270.



FARM CREDIT CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 12, 1970:

THE HONOURABLE H. A. OLSON,  
MINISTER OF AGRICULTURE,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Farm Credit Corporation for the year ended March 31, 1970.

Section 15 of the Farm Credit Act requires the Corporation to establish a Reserve out of which may be paid "any losses sustained by the Corporation in the conduct of its business". The section further provides that the Corporation shall credit its net earnings each year to this Reserve until the amount of the Reserve equals the capital of the Corporation. At March 31, 1970 the capital of the Corporation amounted to \$43,800,000 while the Reserve amounted to \$1,391,497.

It has been pointed out previously that the statutory lending rate of 5% on loans to farmers has not provided sufficient income to cover the interest paid on borrowings from Canada and administrative expenses. Although the statutory rate was abolished with effect from November 15, 1968, annual losses will continue to be incurred with respect to outstanding loans totalling \$805 million at March 31, 1970 which still bear interest at the statutory rate of 5%. Since 1963 these losses have been recovered from annual parliamentary appropriations provided for the purpose in order to prevent further depletion of the Reserve for losses. However, this policy does not provide for the building up of the Reserve to an amount equivalent to the capital of the Corporation as is contemplated by the Farm Credit Act.

In compliance with the requirements of section 87 of the Financial Administration Act, I now report that, in my opinion, subject to the foregoing:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) are in agreement with the books of account and were prepared on a basis consistent with that of the preceding year except for the change in the allocation of expense to operations under the Farm Syndicates Credit Act referred to in the note to the Statement of Income and Expense, and
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*



**INDUSTRIAL DEVELOPMENT BANK—Concluded**  
**Income and Expense for the year ended September 30, 1969**  
 (with comparative figures for 1968)

	(\$000) 1969	(\$000) 1968
<b>INCOME</b>		
Interest.....	\$30,569	\$26,378
Profit on sale of investments.....	40	190
Sundry.....	501	487
	<u>\$31,110</u>	<u>\$27,055</u>
<b>EXPENSE</b>		
Salaries <sup>(1)</sup> .....	\$ 6,022	\$ 5,285
Pension fund, unemployment insurance and group insurance.....	614	532
Other staff expenses <sup>(2)</sup> .....	126	99
Investigation and supervision expenses.....	126	113
Travel and transfer expenses.....	328	289
Rental and other costs—leased premises.....	743	703
Depreciation on equipment.....	97	93
Advertising.....	130	118
Other public information <sup>(3)</sup> .....	96	80
Telephone and telegrams.....	189	166
Office supplies and expenses.....	268	234
Directors' fees.....	10	11
Auditors' fees and expenses.....	20	18
All other operating expenses.....	97	85
	<u>\$ 8,866</u>	<u>\$ 7,826</u>
Total operating expenses.....	\$ 8,866	\$ 7,826
Interest on debentures (including amortization of discount and premium).....	20,107	16,478
Provision for losses.....	1,764	1,976
	<u>\$30,737</u>	<u>\$26,280</u>
Balance of income transferred to reserve fund.....	<u>\$ 373</u>	<u>\$ 775</u>

(1) The number of staff averaged 692 in 1969 and 642 in 1968.

(2) Includes overtime pay, medical services and cafeteria expense.

(3) Includes printing of Annual Report and of booklet "A Source of Financing for Canadian Business", etc.

**Statement of Reserve Fund for the year ended September 30, 1969**  
 (with comparative figures for 1968)

	(\$000) 1969	(\$000) 1968
Balance, beginning of year.....	\$20,367	\$19,592
Balance of income for the year.....	373	775
	<u>\$20,740</u>	<u>\$20,367</u>

**Statement of Reserve for Losses for the year ended September 30, 1969**

	(\$000)
Balance, beginning of year.....	\$ 8,750
<b>Add:</b>	
Recovery of amounts previously written off.....	\$ 33
Provision for bad and doubtful debts for the year ended September 30, 1969.....	1,764
	<u>10,547</u>
<b>Less:</b>	
Bad debts written off.....	1,297
	<u>\$ 9,250</u>

NATIONAL ARTS CENTRE CORPORATION  
(ESTABLISHED BY THE NATIONAL ARTS CENTRE ACT)

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

	ASSETS		LIABILITIES	
	1970	1969	1970	1969
Cash.....	\$162,985	\$100,658		
Short-term bank deposits.....	150,000	225,000	Accounts payable and accrued liabilities.....	\$329,965
Accounts receivable (less allowance for doubtful accounts)...	151,877	14,518	Undisbursed funds held in trust for International Tours....	115,555
Advances to performing companies and artists under contract and related costs of productions in process.....	132,439	223,681	Advance ticket sales.....	69,667
Inventories, at cost.....	30,454		Proprietary Equity per statement attached.....	147,838
Prepaid expenses.....	35,270			588,854
Furniture and equipment, at cost.....	146,189			
Less: Accumulated depreciation (Note 2).....	22,334			
	<u>123,855</u>			
	<u>\$663,025</u>	<u>\$687,712</u>		<u>\$663,025</u>
				<u>\$687,712</u>

NOTES: 1. The above assets do not include the cost of constructing the National Arts Centre Buildings, including furnishings and equipment, amounting to \$45.1 million which was charged to parliamentary appropriations for the Department of the Secretary of State. Under the terms of a proposed lease with the Department of Public Works, the Corporation is responsible for both maintenance and operation of the buildings but is not required to pay rent. Accordingly no provision has been made in the accounts and financial statements for interest and depreciation charges connected with the buildings.

2. The depreciated cost of furniture and equipment purchased by the Corporation or transferred to it from the Centennial Commission, has been written off to proprietary equity.

Certified correct:

H. SAUVÉ  
*Director of Finance and Comptroller*

Approved:

G. H. SOUTHAM  
*Director General*

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 24, 1970 to the Chairman of the Board of Trustees.

A. M. HENDERSON  
*Auditor General of Canada*



**NATIONAL ARTS CENTRE CORPORATION—Continued**  
**Statement of Proprietary Equity for the year ended March 31, 1970**

Balance as at April 1, 1969.....		\$ 588,854
Deduct: Write-off of furniture and equipment as at April 1, 1969.....	\$ 146,189	
Less: Accumulated depreciation as at April 1, 1969.....	22,334	
		<u>123,855</u>
Adjusted balance as at April 1, 1969.....		464,999
Deduct: Net cost of operations per Statement of Operations.....	2,817,161	
Less: Funds provided by Secretary of State Vote 50.....	2,500,000	
		<u>317,161</u>
Balance as at March 31, 1970.....		<u><u>\$ 147,838</u></u>

**Statement of Operations for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>EXPENSE:</b>		
Direct costs of concerts and theatrical performances:		
Visiting attractions.....	\$ 766,515	\$ 81,919
Opening festival.....	517,229	
National Arts Centre Orchestra.....	426,012	
Regular theatre programs.....	532,429	
	<u>2,242,185</u>	<u>81,919</u>
<b>GENERAL AND ADMINISTRATION:</b>		
Salaries (including executive officers \$173,423).....	705,384	411,961
Employee benefits.....	47,116	40,613
Casual employees.....	123,998	34,480
Advertising and promotion.....	427,558	65,196
Utilities.....	315,586	17,921
Security guards, ushers and guides.....	205,725	5,230
Building maintenance.....	174,139	14,887
Office supplies.....	74,300	39,366
Consultants' services and expenses.....	59,710	78,513
Telephone and telegraph.....	40,593	25,038
Employees' travel and duty entertainment.....	32,126	46,245
Receptions.....	25,493	2,171
Trustees' fees (\$14,003) and expenses.....	20,665	21,099
Other.....	56,320	131,454
	<u>2,308,713</u>	<u>934,174</u>
Total expense.....	4,550,898	1,016,093
<b>INCOME:</b>		
Concerts and theatrical performances:		
Visiting attractions.....	656,540	23,105
Opening festival.....	208,639	
National Arts Centre Orchestra.....	172,447	
Regular theatre programs.....	216,930	
Canada Council Grants.....	199,000	
	<u>1,453,556</u>	<u>23,105</u>
<b>OTHER INCOME:</b>		
Parking.....	287,685	
Rentals.....	88,848	
Interest.....	69,383	25,966
Miscellaneous.....	30,467	2,210
	<u>476,383</u>	<u>28,176</u>
Total income.....	<u>1,929,939</u>	<u>51,281</u>
Excess of expense over income.....	2,620,959	964,812
Add: Net loss on Restaurant Operations (Appendix 1).....	196,202	
Net cost of operations, not including interest and depreciation charges connected with the National Arts Centre buildings (Note 1 to the Balance Sheet).....	<u><u>\$2,817,161</u></u>	<u><u>\$ 964,812</u></u>

NATIONAL ARTS CENTRE CORPORATION—*Concluded*

## Statement of Restaurant Operations for the eleven month period ended March 31, 1970

Income		
Sales		
Food.....		\$417,758
Beverages.....		306,560
		<hr/> 724,318
Cost of Sales		
Food.....		160,118
Beverages.....		103,934
		<hr/> 264,052
Gross Profit.....		460,266
Other Income.....		8,556
		<hr/> 468,822
Expense		
Salaries and Wages.....		472,765
Employee benefits.....		31,859
Employee meals.....		25,454
Restaurant supplies.....		53,134
Management fee.....		43,134
Administrative and general expense.....		37,752
Other.....		926
		<hr/> 665,024
Excess of expense over income without provision for the cost of space, equipment and utilities.....		<hr/> <hr/> \$196,202

## AUDITOR GENERAL OF CANADA

Ottawa, June 24, 1970.

MR. FRANCOIS MERCIER, Q.C.,  
CHAIRMAN OF THE BOARD OF TRUSTEES,  
NATIONAL ARTS CENTRE CORPORATION,  
OTTAWA.

Sir,

I have examined the Balance Sheet of the National Arts Centre Corporation as at March 31, 1970 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Corporation as at March 31, 1970 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

THE NATIONAL BATTLEFIELDS COMMISSION

(CONSTITUTED UNDER "AN ACT RESPECTING THE NATIONAL BATTLEFIELDS AT QUEBEC")

Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS		LIABILITIES	
1970	1969	1970	1969
Cash.....	\$ 6,497	Accounts payable.....	\$ 1,448
Accounts receivable.....	1,167	Special Land Purchase Account	
Inventories of supplies, spare parts, and small tools, at cost	13,534	Balance of funds contributed by provincial governments, municipalities and others for the acquisition of land (with accumulated interest earnings).....	39,126
Assets relating to Special Land Purchase Account, per contra:		Proprietary Equity, per Statement of Proprietary Equity	1,641,734
Cash.....	\$ 6,626		
Investment in Canada bonds, at cost (market value \$24,531).....	32,500		
	39,126		
Capital Assets, at cost:			
Land.....	574,720		
Buildings.....	92,361		
Roads, driveways, grading, etc.....	735,765		
Equipment.....	171,716		
Illuminated Fountain.....	61,313		
	1,635,876		
	\$1,699,176		\$1,699,176
			\$1,680,623

Certified Correct:

J. F. HUDON  
*Secretary*

Approved:

R. ST. LAURENT  
*Chairman*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 9, 1970 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON  
*Auditor General of Canada*

**THE NATIONAL BATTLEFIELDS COMMISSION—Continued**  
**Statement of Income and Expense for the year ended March 31, 1970**  
**(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>Income</b>		
Parliamentary appropriation.....	\$335,000	\$335,000
Miscellaneous.....	3,979	1,981
	<u>338,979</u>	<u>336,981</u>
<b>Expense</b>		
Administration:		
Salaries.....	\$ 17,496	17,346
Legal services.....	4,945	3,225
Other.....	3,322	4,140
	<u>25,763</u>	<u>24,711</u>
Operation and Maintenance:		
Wages.....	187,212	199,909
Employee benefits.....	8,248	13,777
Policing services.....	31,060	30,167
Repairs of roads, driveways, buildings and equipment.....	27,591	9,584
Heating gas and oil.....	9,245	8,243
Supplies and small tools.....	8,823	9,987
Electric light and power.....	7,636	7,006
Tree surgery.....	2,835	6,569
Souvenir pamphlets.....	2,618	3,826
Special treatment for lawns.....	2,270	2,877
Snow removal.....	1,998	1,070
Professional services.....	1,928	784
Nursery stock and fertilizer.....	953	1,577
Miscellaneous.....	2,250	1,717
	<u>294,667</u>	<u>297,093</u>
Capital outlays.....	16,865	13,599
	<u>337,295</u>	<u>335,403</u>
Excess of Income over Expense.....	<u>\$ 1,684</u>	<u>\$ 1,578</u>

**Statement of Proprietary Equity for the year ended March 31, 1970**

Balance at beginning of year.....	\$1,641,734
<b>Add:</b>	
Capital outlays during the year.....	\$16,865
Excess of Income over Expense, per Statement of Income and Expense.....	1,684
	<u>1,660,283</u>
<b>Deduct:</b>	
Capital assets disposed of during the year.....	233
Balance at end of year.....	<u><u>\$1,660,050</u></u>



THE NATIONAL BATTLEFIELDS COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 9, 1970.

THE HONOURABLE JEAN CHRETIEN,  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The National Battlefields Commission for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada*

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NATIONAL CAPITAL COMMISSION  
(ESTABLISHED BY THE NATIONAL CAPITAL ACT)  
Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

ASSETS	LIABILITIES	
	1970	1969
Cash.....	\$ 4,792,766	\$ 2,628,345
Short-term deposit certificates.....	1,750,000	5,500,000
Due from Canada in respect of parliamentary appropriation.....	11,800,000	4,250,000
Accounts receivable		
City of Ottawa.....	389,328	868,536
Rentals and other receivables.....	456,410	378,810
Inventories of supplies, nursery stock, small tools and equipment, etc., at cost or estimated realizable value.....	371,257	303,663
Capital assets, at cost (Schedule "A").....	157,922,533	150,823,308
	<u>\$177,482,294</u>	<u>\$164,752,662</u>
Accounts payable and accrued liabilities.....	\$ 1,505,612	\$ 1,415,820
Advances from government departments and agencies for services to be rendered.....	639,905	872,390
Holdbacks and deposits from contractors and others	193,696	152,414
Due to Canada—refundable balance of appropriation (Statement I).....	453,191	19,849
National Capital Fund—unexpended balance (Statement II).....	13,528,242	9,167,834
Loans from Canada for acquisition of property (Statement III).....	67,128,149	65,876,417
Proprietary interest (Statement IV).....	94,033,499	87,247,938
	<u>\$177,482,294</u>	<u>\$164,752,662</u>

The accompanying notes are an integral part of the financial statements.

Certified correct:

J. E. KIRCHNER  
*Director of Finance*

Approved on behalf of the Commission:

D. M. FULLERTON  
*Chairman*

D'ARCY AUDET  
*Commissioner*

I have examined the above Balance Sheet and the related Statements and have reported thereon under date of June 22, 1970 to the Honourable Jean Marchand.

A. M. HENDERSON  
*Auditor General of Canada*

## NATIONAL CAPITAL COMMISSION—Continued

## Notes to Balance Sheet as at March 31, 1970

- (1) Parliament in the years 1959-60 to 1969-70 inclusive, has authorized loans of \$43,300,000 to the Commission for the purpose of acquiring property in the Greenbelt. Of this amount, \$39,300,000 has been borrowed to March 31, 1970 leaving \$4,000,000 which may be borrowed in subsequent years.
- (2) In addition to the recorded liabilities, the Commission was obligated as at March 31, 1970 for compensation for properties expropriated estimated at \$8,000,000 of which the Bank of Canada will reimburse the Commission an estimated \$500,000 for properties acquired on their behalf.
- (3) The Commission is committed to landscape and to transfer certain lands as follows:
  - (a) to the City of Ottawa: certain lands for Riverside Drive, at 50% of cost and the right-of-way for the Queensway from the eastern city limits to the Rideau Canal, free of charge; and
  - (b) to the provinces of Ontario and Quebec, the approaches for the Macdonald-Cartier Bridge, free of charge.
- (4) the cost of the land transferred to the railway companies, pursuant to agreements with them, has yet to be ascertained and, therefore, remains included in the capital assets of the Commission.
- (5) By agreement between the Government of Canada, the National Capital Commission and the Bank of Canada, certain lands were acquired in downtown Ottawa, i.e., the area bounded by Bank, Queen, Kent and Sparks streets. Some \$7.7 millions have been expended or committed to March 31, 1970, out of funds provided by the Bank of Canada. If the parties have not agreed to plans for the development of the area by June 30, 1970, or any extension thereof, the agreement is to terminate and the Bank's cash outlays refunded to it.

## STATEMENT I

**Statement of Administration, Operation and Maintenance, and Interest on Loans  
for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)**

	1970	1969
<b>EXPENSE</b>		
Executive offices and general administration.....	\$ 1,166,124	\$ 879,217
Planning and design.....	1,335,058	992,410
Operations and maintenance		
Parks and parkways.....	1,695,838	1,524,929
Government grounds.....	1,068,142	1,358,467
Gatineau Park.....	358,786	428,214
Other—Queensway, etc.....	43,690	44,853
Operations administration.....	1,390,308	1,091,291
	<u>4,556,764</u>	<u>4,447,754</u>
Grants in lieu of taxes.....	584,822	819,895
Operating and office equipment.....	470,143	163,551
	<u>8,112,911</u>	<u>7,302,827</u>
Total administration, operation and maintenance.....	8,112,911	7,302,827
Interest on loans.....	3,448,573	3,831,220
	<u>11,561,484</u>	<u>11,134,047</u>
<b>REVENUE</b>		
Equipment rentals, supervisory charges, sale of nursery stock and supplies, etc.....	299,737	277,109
Property rentals (net).....	601,234	556,135
Interest from bank deposits.....	376,463	284,652
Other.....	37,241	36,000
	<u>1,314,675</u>	<u>1,153,896</u>
Net expense.....	<u>\$10,246,809</u>	<u>\$ 9,980,151</u>
Provided for by parliamentary appropriation.....	\$10,700,000	\$10,000,000
Less: Unexpended balance refundable to Canada.....	453,191	19,849
	<u>\$10,246,809</u>	<u>\$ 9,980,151</u>

NOTE: Expense includes \$52,951 in 1970 (\$32,760 in 1969) paid as remuneration to Commissioners.

NATIONAL CAPITAL COMMISSION—Continued

STATEMENT II

Statement of National Capital Fund for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year		
In the Consolidated Revenue Fund.....	\$ 3,750,000	
On hand.....	5,417,834	\$ 2,378,003
	<u>9,167,834</u>	<u>2,378,003</u>
Parliamentary appropriation.....	13,800,000	15,000,000
Proceeds from sales of property.....	229,843	2,252,277
	<u>23,197,677</u>	<u>19,630,280</u>
Less:		
Applied to the repayment of loans (Statement III).....	3,798,244	5,470,934
	<u>19,399,433</u>	<u>14,159,346</u>
Expenditures		
Capital outlays, per Statement II(a).....	2,880,821	2,859,308
Grants, assistance to municipalities and other expenditures, per Statement II(b)...	2,990,370	2,132,204
	<u>5,871,191</u>	<u>4,991,512</u>
Balance at end of year		
In the Consolidated Revenue Fund.....	11,800,000	3,750,000
On hand.....	1,728,242	5,417,834
	<u>\$13,528,242</u>	<u>\$ 9,167,834</u>

STATEMENT II(a)

Statement of National Capital Fund Capital Outlays  
for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Property acquired		
Gatineau Park.....	\$ 305,284	\$ 290,998
Approaches to Macdonald-Cartier Bridge.....		89,902
	<u>305,284</u>	<u>380,900</u>
Construction and improvements		
Parkways.....	1,019,744	794,615
Parks and recreation areas.....	228,359	423,040
Bridges and approaches.....		39,614
Buildings.....	657,472	205,228
LeBreton Flats.....	330,251	326,028
Greenbelt properties.....	214,781	153,150
Historic sites.....	97,359	291,075
Industrial sites.....	6,887	245,658
Miscellaneous.....	20,684	
	<u>2,575,537</u>	<u>2,478,408</u>
	<u>\$2,880,821</u>	<u>\$2,859,308</u>



## NATIONAL CAPITAL COMMISSION—Continued

## STATEMENT II(b)

Statement of National Capital Fund Grants, assistance to municipalities, and other expenditures  
for the year ended March 31, 1970

(with comparative figures for the year ended March 31, 1969)

	1970	1969
Grants and assistance to municipalities		
Railway relocation.....	\$ 768,631	\$1,184,862
Aerial mapping.....	102,419	60,076
Contribution towards cost of construction of overpass at the intersection of the Western Parkway with Richmond Road, Ottawa.....	38,889	81,701
Grants to historical societies.....	32,900	12,900
Landscaping Macdonald-Cartier Bridge approaches.....	29,677	3,794
Contribution towards cost of construction of Queensway—landscaping.....	27,608	3,877
Share of cost of placing wires underground, Ottawa.....	24,844	59,845
Integrated survey control.....	20,597	26,282
Projects for which there was no expenditure in 1970.....	(801)	19,358
	<u>1,044,764</u>	<u>1,452,695</u>
Miscellaneous studies.....	134,001	112,036
Maintenance and rehabilitation projects		
Champlain Bridge.....	1,195,326	5,256
Dutch Elm disease control.....	260,558	92,884
National Arts Centre—landscaping.....	248,162	45,030
Confederation Square area, Ottawa.....	74,232	119,727
Rideau Falls Dam, Ottawa.....	33,327	304,675
	<u>1,811,605</u>	<u>567,473</u>
	<u>\$2,990,370</u>	<u>\$2,132,204</u>

## STATEMENT III

Statement of Loans from Canada for the Acquisition of Property  
for the year ended March 31, 1970(with comparative figures for the year ended March 31, 1969  
and cumulative figures from inception to March 31, 1970)

	1970	1969	From inception 1957 to 1970
Property in the Greenbelt			
Funds on hand at beginning of year.....	\$ 739,322	\$ 754,562	
Loans received.....	200,000	1,200,000	\$43,182,434
Property sold.....	449,157	1,196,519	5,735,838
	<u>1,388,479</u>	<u>3,151,081</u>	<u>48,918,272</u>
Property acquired.....	386,383	1,215,240	42,629,495
Loans repaid.....	449,157	1,196,519	5,735,838
	<u>835,540</u>	<u>2,411,759</u>	<u>48,365,333</u>
Funds on hand at end of year.....	<u>552,939</u>	<u>739,322</u>	<u>552,939</u>

NATIONAL CAPITAL COMMISSION—Continued

STATEMENT III—concluded

Statement of Loans from Canada for the Acquisition of Property  
for the year ended March 31, 1970—Concluded  
(with comparative figures for the year ended March 31, 1969  
and cumulative figures from inception to March 31, 1970)

	1970	1969	from inception 1957 to 1970
Property other than Greenbelt			
Funds on hand at beginning of year.....	1,258,062	2,627,939	
Loans received.....	5,300,000	500,000	58,267,566
Property sold.....	867	4,272,031	7,850,005
Provided by the National Capital Fund to repay loans (Statement II)	3,798,244	5,470,934	20,736,008
	<u>10,357,173</u>	<u>12,870,904</u>	<u>86,853,579</u>
Property acquired.....	4,243,143	1,869,877	55,952,647
Loans repaid.....	3,799,111	9,742,965	28,586,013
	<u>8,042,254</u>	<u>11,612,842</u>	<u>84,538,660</u>
Funds on hand at end of year.....	<u>2,314,919</u>	<u>1,258,062</u>	<u>2,314,919</u>
Total funds on hand at end of year.....	<u>\$ 2,867,858</u>	<u>\$ 1,997,384</u>	<u>\$ 2,867,858</u>
Total loans from Canada at end of year			
Greenbelt.....			\$37,446,596
Other than Greenbelt.....			29,681,553
			<u>\$67,128,149</u>

STATEMENT IV

Statement of Proprietary Interest for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
Balance at beginning of year.....	\$ 87,247,938	\$103,752,908
Add:		
Operating and office equipment (Statement I).....	470,143	163,551
Capital outlays (Statement II).....	2,880,821	2,859,308
Repayment of loans (Statement II).....	3,798,244	5,470,934
Increase (decrease) in inventories of nursery stock, maintenance supplies, etc....	67,594	(17,897)
	<u>94,464,740</u>	<u>112,228,804</u>
Deduct:		
Loss on disposal of motor vehicles and equipment.....	58,800	33,800
Railway lines and structures—value of assets written off.....	184,699	19,400,537
Queensway—Right-of-way from the western city limits to the Rideau Canal, transferred to the City of Ottawa per agreement—amount written off less recoveries, etc.....	(79,012)	3,294,252
Value of other assets written off.....	36,911	
Sale of property (Statement II).....	229,843	2,252,277
	<u>431,241</u>	<u>24,980,866</u>
Balance at end of year.....	<u>\$ 94,033,499</u>	<u>\$ 87,247,938</u>

NATIONAL CAPITAL COMMISSION—*Concluded*

## SCHEDULE "A"

**Capital Assets as at March 31, 1970**  
**(with comparative figures as at March 31, 1969)**

	1970	1969
Property		
Greenbelt in townships of Gloucester and Nepean.....	\$ 36,893,657	\$ 36,956,431
Parks, parkways, etc.....	32,827,049	31,055,088
Lands received from railway companies.....	19,217,416	19,133,189
LeBreton Flats.....	14,501,750	14,485,694
Gatineau Park.....	7,032,051	6,722,331
Approaches to Macdonald-Cartier Bridge.....	2,803,509	2,797,549
Downtown Hull.....	2,187,438	
Queensway.....	1,693,773	1,381,637
Industrial sites.....	303,888	605,855
Mackenzie King Bridge.....	270,963	270,963
Historic properties.....	3,157	3,157
Leases and licences of occupation.....	1	1
	<hr/> 117,734,652	<hr/> 113,411,895
Parkways.....	21,339,882	20,344,659
Parks and recreation areas.....	5,386,835	5,165,049
Bridges and approaches.....	4,453,229	4,425,734
Buildings.....	3,308,564	2,671,506
Improvements to LeBreton Flats.....	1,336,971	1,006,721
Improvements to Greenbelt properties.....	911,564	696,783
Improvements to historic sites.....	765,534	668,175
Development of industrial sites.....	709,887	887,699
Machinery and equipment.....	801,997	700,055
Motor vehicles.....	365,718	321,397
Parkway lighting system.....	329,775	309,090
Office furniture.....	248,254	33,278
Office equipment.....	229,671	181,267
	<hr/> <hr/> \$157,922,533	<hr/> <hr/> \$150,823,308

AUDITOR GENERAL OF CANADA

Ottawa, June 22, 1970.

THE HONOURABLE JEAN MARCHAND,  
 MINISTER OF REGIONAL ECONOMIC EXPANSION,  
 OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Capital Commission for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the year, and
  - (iii) in the case of the related statements give a true and fair view of the financial transactions of the Commission for the year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*





Projects on Board property relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra) (Note 5).....	531,773,362	10,611,664	11,194,156		
Capital Assets at cost or estimated cost	127,215,011		517,695,284		
Less: Accumulated depreciation...			121,071,418		
		404,558,351	396,623,866		
		<u>\$541,383,861</u>	<u>\$525,455,702</u>		
				501,346,075	105,813,070
				<u>488,945,876</u>	
					<u>116,945,822</u>
					<u>\$541,383,861</u>
					<u>\$525,455,702</u>

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

H. A. MANN  
Chairman

J. E. LLOYD  
Member

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of March 31, 1970 to the Minister of Transport.

A. M. HENDERSON  
Auditor General of Canada

NATIONAL HARBOURS BOARD—*Continued*Statement of Operations for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Income:		
Berthing facilities.....	\$ 4,906,443	\$ 4,372,538
Shore facilities.....	28,185,110	28,428,358
Bridges.....	2,436,538	2,092,596
Miscellaneous.....	2,190,413	1,851,713
	<u>37,718,504</u>	<u>36,745,205</u>
Expense:		
Operation and maintenance—		
Berthing facilities.....	\$ 1,680,445	1,669,633
Shore facilities.....	9,318,952	10,226,497
Bridges.....	1,872,816	1,478,381
Support services.....	8,062,942	8,974,273
	<u>20,935,155</u>	<u>22,348,784</u>
Depreciation.....	7,609,402	7,134,534
Grants in lieu of municipal taxes.....	5,277,689	4,062,818
Administration—		
Salaries of Board Members and Executive Officers.....	156,730	144,348
Other salaries.....	2,721,260	1,828,473
Contributions to employee pension plans.....	168,619	101,243
Office expense.....	1,323,464	927,377
Miscellaneous.....	248,106	170,891
	<u>4,618,179</u>	<u>3,172,332</u>
	<u>38,440,425</u>	<u>36,718,468</u>
Excess of expense over income.....	721,921	(26,737)
Interest income and expense:		
Interest on loans and advances from Canada.....	14,973,448	14,139,136
Less: Interest received on investments.....	4,195,799	3,625,847
	<u>10,777,649</u>	<u>10,513,289</u>
Deficit for the year.....	<u>\$11,499,570</u>	<u>\$10,486,552</u>

The accompanying notes are an integral part of the financial statements.

## Statement of Deficit for the year ended December 31, 1969

Balance as at January 1.....	\$105,813,070
Deficit for the year.....	11,499,570
Loss on disposal of capital assets.....	967,157
	<u>118,279,797</u>
Recoverable from Department of Transport (National Harbours Board) Votes 75 and 77 in respect of the deficit for the year (exclusive of interest on advances and depreciation)—	
Jacques Cartier Bridge.....	\$718,603
Halifax Harbour.....	591,320
Saint John Harbour.....	24,052
	<u>1,333,975</u>
Balance as at December 31.....	<u>\$116,945,822</u>

The accompanying notes are an integral part of the financial statements.

NATIONAL HARBOURS BOARD—*Continued*

## Notes to Financial Statements

## 1. Financial Statements

The transactions for the year ended December 31, 1969 were recorded in accordance with a revised accounting system designed to improve management information and control. As a result of this change, the presentation of the statement of operations has changed substantially from previous years and every effort has been made to provide meaningful comparative figures in it.

The Balance Sheet as at December 31, 1969 and the Statements of Operations and Deficit for the year then ended reflect the combined assets and liabilities and operating results of harbours, bridges and the Prescott and Port Colborne Elevators which are under the management, operation, and control of the National Harbours Board. Details are shown in accompanying schedules.

## 2. Long-term Agreements of Sale

The amount of \$9,803,615 comprises \$8,694,141 receivable, in respect of the sale of two grain elevators at Vancouver, with interest at 5¾% and 6½% over a period of twenty-eight years, and \$1,109,474 receivable, in respect of the sale of a parcel of land at Montreal, with interest at 5¼% over a period of thirty-nine years.

## 3. Debentures of Saint John Harbour Bridge Authority

The debentures were acquired in accordance with the provisions of Vote L 106b, Appropriation Act No. 7, 1967, 1967-68, c.8, which also authorized advances to the Board for such purposes. The debentures carry interest rates of 6-11/16%, 7-1/16% and 7¾% and mature between 1970 and 2020. The amount of \$16,330,584 includes accrued interest of \$1,654,084.

## 4. Reserve Fund Assets

As permitted by section 25 of the National Harbours Board Act, R.S., c.187, the Board, in previous years, allocated certain of its revenues after payment of its expenses of administration, management and control to certain reserve funds. These reserve funds, with their balances at December 31, 1969 are as follows:

Acquisition of Capital Assets.....	\$54,916,671
Fire and General Insurance.....	8,512,942
Workmen's Compensation.....	2,150,000
Special Maintenance.....	936,727
	<u>\$66,516,340</u>

## 5. Projects on Board Property relating to the Canadian Universal and International Exhibition, Montreal, 1967

The cost of these projects was financed from appropriations of the Department of Transport.

By Order in Council P.C. 1969-2396 of December 19, 1969 three parcels of land, situate at Montreal Harbour, and comprising 9,826,936 square feet, temporarily under the management and control of the Canadian Corporation for the 1967 World Exhibition, were transferred to the management, charge and direction of Central Mortgage and Housing Corporation for a further period of time ending December 31, 1970.

During the year adjustments of \$582,492 were made to this account representing land transferred to the control of the National Harbours Board by Order in Council P.C. 1969-95 of January 14, 1969.

## 6. Value of Assets Transferred to the Board

Under the authority of the Governor in Council land at the following harbours was transferred to the Board during 1969:

Halifax.....	\$1,034,200
Montreal.....	582,492
	<u>\$1,616,692</u>

## 7. Parliamentary Grant to Finance Construction of Retaining Walls, Quebec Harbour

During the year an absolute grant of \$3,000,000 was received under the authority of Transport, Vote 80, Appropriation Act No. 3, 1969, 1968-69, c.36, towards the cost of construction of retaining walls along the banks of the St. Charles River in 1970. Of this amount \$2,643 had been expended at the year-end.

## 8. Employee Retirement Benefits

Full provision has not been made in the accounts for amounts payable to employees on retirement under the terms of labour agreements, and to other non-bargaining employees in accordance with Board policy, estimated to be in excess of \$3,000,000.

## 9. Contingent Liabilities

Payments for water and sewer services provided by the City of Quebec have not been made since May 1948 as the amounts owing are in dispute. The Board has provided \$437,099 for these services and denies liability for any additional amount.

Claims aggregating approximately \$425,000 have been received in respect of damage allegedly suffered on Board property. The Board has denied any liability.

NATIONAL HARBOURS BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 31, 1970.

THE HONOURABLE DONALD C. JAMIESON,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Harbours Board for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Board;
- (b) the financial statements of the Board
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Board's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of operations give a true and fair view of the income and expense of the Board for the financial year; and
- (c) the transactions of the Board that have come under my notice have been within the powers of the Board under the Financial Administration Act and any other Act applicable to the Board.

Yours faithfully.

A. M. HENDERSON  
*Auditor General of Canada.*

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Balance Sheet as at March 31, 1970  
(with comparative figures as at March 31, 1969)

**NOTE:** The Commission administers loans, which amounted to \$184,939,275 as at March 31, 1970, made by Canada pursuant to agreements entered into under the Atlantic Provinces Power Development Act.

C. F. PREVEY  
Assistant General Manager,  
Finance and Administration

H. B. ROBINSON  
*Chairman*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 19, 1970 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON  
*Auditor General of Canada.*

NORTHERN CANADA POWER COMMISSION—Continued  
Statement of Income and Expense for the year ended March 31, 1970  
(with comparative figures for the year ended March 31, 1969)

	1970	1969
INCOME:		
Sale of power.....	\$6,555,352	\$5,046,640
Income arising from construction, maintenance and operation of facilities for Canada and others.....	1,547,819	1,190,534
Sale of heat.....	1,228,489	1,043,753
Water and sewerage services.....	114,532	108,280
Interest.....	159,238	43,903
Miscellaneous.....	45,188	108,112
	<u>9,650,618</u>	<u>7,541,222</u>
EXPENSE:		
Operation and maintenance:		
Salaries and wages.....	2,360,046	2,050,891
Fuel and lubricants.....	1,460,401	1,208,296
Plant, including improvements.....	509,381	201,709
Materials and supplies.....	475,149	333,998
Employees' board and accommodation (net).....	267,160	217,126
Travel and removal.....	141,638	113,443
Motor vehicles expense.....	76,994	61,714
Telegrams, telephone and postage.....	35,245	29,307
Plant, line and equipment rentals.....	25,506	26,809
Tools and miscellaneous equipment.....	23,293	19,745
Insurance.....	14,562	17,830
Miscellaneous.....	67,672	60,266
	<u>5,457,047</u>	<u>4,341,134</u>
Administration:		
Salaries.....	473,411	431,406
Office rent.....	37,891	35,539
Miscellaneous.....	69,767	45,538
	<u>581,069</u>	<u>512,483</u>
Other:		
Interest on advances from Canada.....	1,556,586	1,446,990
Depreciation.....	862,055	888,231
	<u>2,418,641</u>	<u>2,335,221</u>
	<u>8,456,757</u>	<u>7,188,838</u>
Net income.....	<u>\$1,193,861</u>	<u>\$ 352,384</u>

NORTHERN CANADA POWER COMMISSION—*Concluded*

## Statement of Retained Earnings for the year ended March 31, 1970

Balance at beginning of year.....		\$1,326,752
Net income for year.....		1,193,861
		<hr/> 2,520,613
Transfers to:		
Reserve for contingencies.....	\$598,273	
Equity represented by extension, expansion and improvements of capital assets financed from earnings.....	190,500	
	<hr/>	788,773
Balance at end of year.....		<hr/> <hr/> \$1,731,840

AUDITOR GENERAL OF CANADA

Ottawa, June 19, 1970.

THE HONOURABLE JEAN CHRÉTIEN,  
 MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,  
 OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Canada Power Commission for the year ended March 31, 1970. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

## NORTHERN TRANSPORTATION COMPANY LIMITED

AND SUBSIDIARY COMPANY

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

## Consolidated Balance Sheet at December 31, 1969

(with comparative figures at December 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
<b>Current Assets:</b>				
Cash.....	\$ 259,933	\$ 283,013	Current Liabilities:	
Short-term deposits.....	1,600,000		Accounts payable.....	\$ 1,709,356
Accounts receivable.....	1,425,943	885,488	Loans from Canada due within one year (Note 2)...	2,140,903
Operating and general supplies, at cost.....	600,142	441,353	Income tax payable.....	154,682
Prepaid expense.....	28,042	330		
				583,420
	3,914,060	1,610,184	Loans from Canada (Note 2).....	7,000,000
			Deferred Income Tax (Note 3).....	777,024
Short-term Deposits held for Insurance Investment Fund.....	500,000	500,000		209,418
<b>Capital Assets, at cost:</b>			<b>Capital:</b>	
Land.....	141,526	116,721	Capital Stock:	
Buildings, including equipment.....	6,514,010	5,751,437	Authorized—50,000 shares of no par value	152,000
Boats and barges, including equipment.....	25,727,982	15,583,876	Issued — 1,520 shares, fully paid.....	500,000
Automotive equipment.....	2,045,890	1,532,087	Reserve for insurance.....	1,003,486
Other.....	181,903	145,815	Contributed surplus (Note 4).....	7,361,280
			Retained earnings.....	7,104,995
	34,611,311	23,129,936		
	18,381,322	16,690,287		9,016,766
				7,756,995
Less: Accumulated depreciation.....	16,229,989	6,439,649		
	\$20,644,049	\$ 8,549,833		
				\$20,644,049
				\$ 8,549,833

The accompanying notes are an integral part of the financial statements.

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of March 20, 1970 to the Minister of Indian Affairs and Northern Development.

Approved on behalf of the Board

W. M. GILCHRIST  
*Director*MURRAY WATTS  
*Director*A. M. HENDERSON  
*Auditor General of Canada*



NORTHERN TRANSPORTATION COMPANY LIMITED—*Continued*  
AND SUBSIDIARY COMPANY

Consolidated Statement of Income and Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Income:		
Freight earnings.....	\$8,492,270	\$5,477,590
Expense:		
Operation and maintenance:		
Salaries and wages.....	2,600,440	1,894,233
Depreciation.....	2,127,629	888,899
Repairs and maintenance.....	1,225,938	889,668
Fuels and lubricants.....	464,793	306,554
Messing.....	143,687	135,485
Pallets.....	87,089	52,569
Transportation of employees.....	82,098	56,864
Truck and tractor maintenance.....	75,604	34,501
Insurance.....	73,769	45,816
Grants in lieu of municipal taxes.....	43,444	35,833
Wharfage, demurrage and railway spur.....	24,389	27,572
Miscellaneous.....	70,625	50,250
	<u>7,019,505</u>	<u>4,418,244</u>
Administration:		
Executive officers' salaries.....	71,267	56,364
Other salaries.....	115,769	112,377
Employee benefits.....	147,126	132,518
Head Office.....	92,000	92,000
Business tax.....	24,870	15,834
Telephone and telegraph.....	22,317	16,852
Travel.....	20,236	9,893
Provision for doubtful accounts.....	17,253	17,544
Advertising and public relations.....	16,790	21,383
Stationery and office supplies.....	12,432	14,939
Depreciation.....	11,054	10,720
Miscellaneous.....	28,399	20,985
	<u>579,513</u>	<u>521,409</u>
	<u>7,599,018</u>	<u>4,939,653</u>
Net income from operations.....	893,252	537,937
Other Income:		
Interest on investments.....	77,000	48,064
Gain on disposal of capital assets.....	4,584	(197,998)
	<u>81,584</u>	<u>(149,934)</u>
	<u>974,836</u>	<u>388,003</u>
Interest on loans from Canada.....	468,125	
	<u>506,711</u>	<u>388,003</u>
Provision for income tax.....	250,426	193,816
Net Income.....	<u>\$ 256,285</u>	<u>\$ 194,187</u>

The accompanying notes are an integral part of the financial statements.

NORTHERN TRANSPORTATION COMPANY LIMITED—Continued  
AND SUBSIDIARY COMPANY

Consolidated Statement of Retained Earnings for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Balance at January 1.....	\$7,104,995	\$6,910,808
Net income for year.....	256,285	194,187
Balance at December 31.....	<u>\$7,361,280</u>	<u>\$7,104,995</u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. Subsidiary Company

The Company now has one wholly-owned and inoperative subsidiary company, Yellowknife Transportation Company Limited, having surrendered the charters of Arctic Shipping Limited and Decury Supply Limited during the year. Their assets were taken over and their liabilities assumed by Northern Transportation Company Limited in an earlier period.

2. Loans from Canada

As provided for by Vote L70 in 1968-69, Appropriation Act No. 4, 1968, 1968-69, c.11, and Vote L90 in 1969-70, Appropriation Act No. 3, 1969, 1968-69, c.36, the Company was authorized to borrow an aggregate of \$11,000,000 in accordance with terms and conditions prescribed by the Governor in Council to finance the acquisition of transportation facilities for use on the Mackenzie River and Central Arctic Coast. During the year the Company borrowed \$10,000,000 and repaid \$1,000,000, leaving a balance of \$9,000,000 outstanding at the year-end. Of this amount, \$2,000,000, together with accrued interest of \$140,903, is repayable in 1970 and the balance in the years 1971 to 1974.

3. Deferred Income Tax

The Company records depreciation based on the expected useful life of its capital assets but claims maximum capital cost allowance permitted under the Income Tax Act in calculating its taxable income. The Deferred Income Tax account is credited with the income tax payable on the excess of capital cost allowance over depreciation and is charged when the converse prevails. In 1969 the account was credited with \$567,606.

4. Contributed Surplus

During the year the Company acquired deposits made by three shipowners with the Department of Industry, Trade and Commerce, in connection with the construction by the Company of three tugs and twenty-four barges. These deposits totalled \$3,797,491, of which \$2,715,560 was remitted to the three companies concerned, \$73,409 was paid to brokers for negotiating the transactions, \$5,036 was disbursed as legal fees, and the balance of \$1,003,486 was recorded by the Company as contributed surplus.

5. Remuneration of Directors

Total remuneration of directors as directors, officers or employees of the Company for the year was \$43,700.

NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*  
AND SUBSIDIARY COMPANY

AUDITOR GENERAL OF CANADA

Ottawa, March 20, 1970.

THE HONOURABLE JEAN CHRÉTIEN,  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Transportation Company Limited and its subsidiary company for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiary;
- (b) the financial statements of the Company and its subsidiary
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiary as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiary for the financial year; and
- (c) the transactions of the Company and its subsidiary that have come under my notice have been within the powers of the Company and its subsidiary under the Financial Administration Act and any other Act applicable to the Company and its subsidiary.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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# POLYMER CORPORATION LIMITED

AND SUBSIDIARY COMPANIES

Consolidated Balance Sheet as at December 31, 1969  
(with comparative figures as at December 31, 1968)

ASSETS		LIABILITIES	
	1969	1968	1968
<b>Current:</b>			
Cash.....	\$ 1,379,248	\$ 11,400	\$ 5,333,113
Short-term investments.....	37,572,065	13,310,380	4,012,040
Accounts receivable, less allowance for doubtful accounts.....	48,950,880	46,741,114	16,166,805
Inventories, at lower of cost or market:			2,467,191
Finished products.....	15,912,791	15,747,979	3,706,398
Prime materials and intermediate products.....	6,619,397	5,810,195	
Coal.....		2,476,854	
Operating and maintenance supplies.....	6,811,616	6,890,658	
	29,343,804	30,925,686	
Total Current Assets.....	117,245,997	90,988,580	31,685,547
Investment in Other Companies, at cost.....	6,543,796	6,557,295	9,118,724
Fixed:			38,338,642
Land, buildings and equipment, at cost.....	223,122,132	214,183,395	40,146,153
Less: accumulated depreciation.....	143,616,971	130,218,484	
	79,505,161	83,964,911	347,083
Deferred Charges.....	4,079,492	5,612,391	
	\$207,374,446	\$187,123,177	
			\$187,123,177
<b>Current:</b>			
Short-term loans.....			\$ 13,443,070
Bills payable.....			5,900,748
Accounts payable and accrued liabilities.....			19,205,938
Income and other taxes (Note 2).....			1,841,258
Long-term debt due within one year.....			6,618,851
			47,009,865
Total Current Liabilities.....			31,685,547
Deferred Income Tax (Note 2).....			7,831,069
Long-term Debt (Notes 1, 3).....			38,338,642
Equity of Minority Shareholders' in Subsidiary Companies.....			447,278
Shareholders' Equity:			
Capital Stock:			
Authorized—3,000,000 common shares of no par value			
Issued—2,000,000 common shares fully paid...			30,000,000
Retained Earnings.....			83,747,592
			113,747,592
			105,825,670
			\$207,374,446
			\$187,123,177

The accompanying notes are an integral part of the financial statements.

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of February 13, 1970 to the Minister of Supply and Services.

Approved on behalf of the Board  
E. R. ROWZEE  
Director  
R. W. TODGHAM  
Director

A. M. HENDERSON  
Auditor General of Canada



## POLYMER CORPORATION LIMITED—Continued

## AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
<b>INCOME:</b>		
Net sales of products and services.....	\$155,717,712	\$142,101,561
Other.....	4,252,096	1,799,679
	<u>159,969,808</u>	<u>143,901,240</u>
<b>EXPENSE:</b>		
Cost of sales.....	123,429,338	117,431,184
Selling, administration and research.....	17,198,363	15,691,901
	<u>140,627,701</u>	<u>133,123,085</u>
Net income before provision for income tax and extraordinary items.....	19,342,107	10,778,155
Extraordinary items.....		1,199,473
Provision for income tax (Note 2).....	5,540,122	2,620,838
	<u>13,801,985</u>	<u>6,957,844</u>
Net income before minority shareholders' interest.....	13,801,985	6,957,844
Minority shareholders' interest in subsidiary companies.....	21,303	80,134
	<u>13,823,288</u>	<u>7,037,978</u>
Net Income.....	<u>\$ 13,823,288</u>	<u>\$ 7,037,978</u>

The accompanying notes are an integral part of the financial statements.

Consolidated Statement of Retained Earnings for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Balance at beginning of year.....	\$ 75,825,670	\$ 73,130,580
Net income for the year.....	13,823,288	7,037,978
	<u>89,648,958</u>	<u>80,168,558</u>
<b>Add:</b>		
Subsidiary company earnings prior to consolidation.....	98,634	
	<u>89,747,592</u>	<u>80,168,558</u>
<b>Deduct:</b>		
Dividends.....	6,000,000	3,000,000
Provision for future year's tax liability in subsidiary company.....		350,000
Excess of cost of shares and assets in subsidiary companies over book value of net assets at date of acquisition.....		992,888
	<u>6,000,000</u>	<u>4,342,888</u>
Balance at end of year.....	<u>\$ 83,747,592</u>	<u>\$ 75,825,670</u>

The accompanying notes are an integral part of the financial statements.

**POLYMER CORPORATION LIMITED—Continued**  
AND SUBSIDIARY COMPANIES

**Notes to Financial Statements**

**1. Basis of Consolidation and Exchange Translation**

The consolidated financial statements reflect the financial position and the results of operations of Polymer Corporation Limited and its subsidiary companies, Polymer Corporation (SAF), Polysar Belgium N.V., Polysar Incorporated, Polysar International S.A., Polysar Italiana S.p.A., Polysar Nederland N.V., Polysar (U.K.) Limited, Importadora Canada S.A. De C.V., Kayson Plastics & Chemicals Limited, Societe des Latex S.A., Societe Francaise Polysar, Synthetic Elastomers Development S.A., and Trent Rubber Services Limited. Translation of foreign currencies into Canadian dollars has been effected as follows: current assets and current liabilities at rates of exchange in effect on December 31; all other assets and liabilities at the rates prevailing when the assets were acquired or the liabilities incurred; and income and expense at average rates in effect during the year except depreciation which was translated at the rates prevailing when the expenditures on the related fixed assets were made. The devaluation of the French franc resulted in an unrealized gain of \$805,000 on long-term debt and will be recorded as income in future years when the debt, to which it relates, becomes current.

**2. Depreciation and Income Tax**

Depreciation is based on the expected useful life of the companies' assets.

The Canadian companies claim capital cost allowance permitted under the Income Tax Act in calculating taxable income. Commencing with 1969, the company's foreign subsidiaries apply accelerated depreciation for income tax purposes where it is advantageous to do so.

A provision has been made for deferred income taxes in an amount equivalent to the income tax reduction resulting from the difference in treatment of depreciation. The "Deferred Income Tax" account in the Balance Sheet may be reduced in years when depreciation expense exceeds that claimed for income tax purposes.

The effect of this policy during 1969 resulted in a decrease of Deferred Income Taxes of \$1,287,655 during the year.

**3. Long-term Debt**

Polymer Corporation (SAF)

Loans total Fr. 41,625,000 (\$8,894,766) and are repayable in French francs during the years 1970-1977. With the exception of Fr. 22,500,000 (\$4,807,980), the loans are guaranteed by Polymer Corporation Limited.

Polystar Belgium N.V.

A loan of Fr. 635,000,000 (\$13,728,700), guaranteed by the parent company and secured by a mortgage on land and buildings, is repayable in Belgian francs during the years 1970-1977.

Polymer Corporation Limited

A 7.5% debenture issue totalling \$18,000,000, of which \$15,000,000 was received in 1967, and \$3,000,000 in 1968, is repayable as follows:

- (a) \$5,000,000 Serial Debentures Series A  
—equal annual instalments of \$1,000,000 during the years 1970-1974. The instalment maturing in 1970 is included in current liabilities.
- (b) \$13,000,000 Sinking Fund Debentures Series A, maturing November 1, 1987.  
—pursuant to sinking fund requirements, annual payments of \$650,000 during the years 1975-1986 and a final payment of \$5,200,000 in 1987.

A loan of U.S. \$4,000,000 (\$4,320,000) is repayable in United States dollars in equal annual instalments during the years 1970-1973. The instalment maturing in 1970 of U.S. \$1,000,000 (\$1,080,000) is included in current liabilities.

Kayson Plastics & Chemicals Limited

A loan of \$14,027 secured by a mortgage on land and buildings, is repayable during the years 1970-1972.

**4. Anticipated Capital Expenditures**

It is estimated that the Company and its subsidiaries will spend \$44,965,000 next year on investments and acquisition of capital assets.

**5. Supplementary Information**

The accounts for 1970 include the following amounts: depreciation, \$13,584,692; remuneration of directors of the Company and its subsidiaries as directors, officers or employees, \$577,816; and interest on long-term debt, \$2,714,195.

POLYMER CORPORATION LIMITED—*Concluded*  
AND SUBSIDIARY COMPANIES

OFFICE OF THE AUDITOR GENERAL

Ottawa, February 13, 1970.

THE HONOURABLE JAMES RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of Polymer Corporation Limited and its subsidiary companies for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiaries;
- (b) the financial statements of the Company and its subsidiaries
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the consolidated balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiaries as at the end of the financial year, and
  - (iii) in the case of the consolidated statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiaries for the financial year; and
- (c) the transactions of the Company and its subsidiaries that have come under my notice have been within the powers of the Company and its subsidiaries under the Financial Administration Act and any other Act applicable to the Company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

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ROYAL CANADIAN MINT  
(INCORPORATED UNDER THE GOVERNMENT ORGANIZATION ACT, 1969)  
Balance Sheet as at December 31, 1969

ASSETS		LIABILITIES	
Current:		Current:	
Cash on hand and on deposit with Receiver General	\$1,865,920	Accounts payable and accrued liabilities	\$ 507,937
Accounts receivable	56,113	Interest accrued on loan	37,500
Inventories, at cost:		Advance payments for numismatic coin	23,216
Metals	193,973		
Work in progress	2,202,099	Total current liabilities	568,653
Operating and maintenance supplies	387,545		
		Equity of Canada:	
	2,783,617	Loan under section 87(1) of the Government Organization Act, 1969, for working capital	2,000,000
Prepaid expense	13,008	Inventories taken over at date of inception, April 1, 1969, for which settlement has not been made	1,637,163
Total current assets	4,718,658	Reserve for losses—excess of income over expense per Statement of Income and Expense	586,919
			4,224,082
Fixed:			
Equipment, at cost	80,598		
Less: accumulated depreciation	6,521		
	74,077		
	\$4,792,735		\$4,792,735

NOTE: The cost of cheque issue and payroll services provided without charge by the Department of Supply and Services is not reflected in the accounts.

Certified Correct:

G. J. GROLEAU  
Chief of the Financial Division

Approved:

G. W. HUNTER  
Master of the Mint

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 31, 1970, to the Minister of Supply and Services.

A. M. HENDERSON  
Auditor General of Canada



ROYAL CANADIAN MINT—*Concluded*

## Statement of Income and Expense for the nine months ended December 31, 1969

Income—		
Sales:		
Coin.....		\$6,213,657
Numismatic coin.....		880,128
Miscellaneous.....		30,479
Refining charges.....		362,145
		<hr/> 7,486,409
Expense—		
Cost of sales:		
Coin and medals.....	\$3,745,520	
Numismatic coin.....	461,799	
		<hr/> 4,207,319
Salaries and wages.....		1,654,501
Employee benefits.....		119,864
Building and equipment rental.....		331,184
Utilities and supplies.....		244,633
Security.....		144,003
Interest on loan.....		109,007
Transportation and communications.....		49,535
Repairs and maintenance.....		16,847
Information.....		8,913
Depreciation.....		6,521
Other.....		7,163
		<hr/> 6,899,490
Excess of Income over Expense.....		<hr/> <hr/> \$ 586,919

AUDITOR GENERAL OF CANADA

Ottawa, March 31, 1970.

THE HONOURABLE JAMES RICHARDSON,  
MINISTER OF SUPPLY AND SERVICES,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Royal Canadian Mint for the nine months ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) are in agreement with the books of account;
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial period; and
  - (iii) in the case of the statement of income and expense give a true and fair view of the income and expense of the Corporation for the financial period; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON

*Auditor General of Canada.*

THE ST. LAWRENCE SEAWAY AUTHORITY  
(ESTABLISHED BY THE ST. LAWRENCE SEAWAY AUTHORITY ACT)

Balance Sheet as at December 31, 1969  
(with comparative figures as at December 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
<b>Current Assets:</b>				
Cash and short-term deposits.....				
Due from The Seaway International Bridge Corporation, Ltd.....				
Due from Canada re Welland Section operating deficit.....				
Accounts receivable (less allowance for doubtful accounts).....				
Inventories of materials, minor equipment and shop work in progress, at cost.....				
<b>Total Current Assets.....</b>	<b>\$ 1,635,760</b>	<b>\$ 1,175,595</b>	<b>\$ 5,352,033</b>	<b>\$ 4,790,644</b>
Bonds and Cash held as contractors' security deposits and toll guarantees (contra).....	5,898	161,876	56,998	(26,971)
Long-term agreements of sales of land.....	290,937	1,439,002	121,347	114,846
Replacement Fund (comprising Canada bonds at cost, \$9,083,575, market value \$8,793,000; and uninvested balance, \$74,226).....	1,462,457	1,527,184	1,135,287	655,736
Mortgage receivable— $5\frac{1}{4}\%$ .....	873,693			
Investment in and loan to The Seaway International Bridge Corporation, Ltd.....	4,268,745	5,132,031	6,665,665	5,534,255
Capital assets, at cost or transfer value (Schedule B).....	529,015	535,663	529,015	535,663
<b>Total Current Liabilities.....</b>	<b>9,157,801</b>	<b>8,272,055</b>	<b>9,157,801</b>	<b>8,272,055</b>
Proprietary Equity of Canada:				
Capital assets entrusted to the Authority by the Governor in Council under section 14 of the Act (Welland Canal).....	1,053,335	1,001,601	45,075	30,332
Loans under section 25 of the Act				
Interest-bearing.....	25,000	25,000		
Interest-free.....	613,444,322	585,812,391		
Interest on loans—payment deferred.....				
<b>Deduct: Deficit—per Statement of Deficit.....</b>	<b>\$628,682,636</b>	<b>\$600,838,741</b>	<b>9,202,876</b>	<b>8,302,387</b>
<b>Net Equity.....</b>	<b>\$628,682,636</b>	<b>\$600,838,741</b>	<b>130,254,618</b>	<b>130,321,534</b>
			<b>401,950,000</b>	<b>378,100,000</b>
			<b>72,500,000</b>	<b>72,500,000</b>
			<b>71,919,377</b>	<b>60,610,267</b>
			<b>676,624,195</b>	<b>641,731,801</b>
			<b>64,339,115</b>	<b>55,265,365</b>
			<b>612,285,080</b>	<b>586,466,436</b>
			<b>\$628,682,636</b>	<b>\$600,838,741</b>

The accompanying notes are an integral part of the financial statements.

Certified correct:

J. M. MARTIN

Director of Finance and Accounting

Approved:

P. CAMU

President

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 26, 1970 to the Minister of Transport.

A. M. HENDERSON

Auditor General of Canada

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

## Notes to Financial Statements

1. Outstanding commitments under uncompleted contracts as at December 31, 1969, amounted to approximately \$10,619,000.
2. The liability of the Authority with respect to compensation for properties under expropriation or purchased at December 31, 1969, is estimated by the Authority as amounting to \$5,113,000.
3. The terms of the Authority's financing arrangements were amended by Order in Council P.C. 1968-163 of January 25, 1968, which provides that loans received under section 25 of the St. Lawrence Seaway Authority Act in respect of the Montreal-Lake Ontario Section of the Seaway, together with interest, are to be repaid in such amounts each year as the cumulative net profit of the Montreal-Lake Ontario Section, before amortization of loan principal, will permit. Any unpaid interest in respect of any year bears interest until paid, and the principal, and interest are to be fully paid on or before December 31, 2009. Outstanding loans in respect of the Montreal-Lake Ontario Section of the Seaway amounted to \$332,500,000 at December 31, 1969 with unpaid interest of \$66,521,000.
4. Loans to finance cost of construction on the Welland Canal effected prior to September 23, 1966, which aggregate \$72,500,000, have been made on an interest free basis as approved by the Governor in Council in accordance with Order in Council P.C. 1966-1828 of September 22, 1966. Loans effected since that date and totalling \$69,450,000 at December 31, 1969 bear interest which shall accrue but not be payable until construction on the Welland Canal Twinning Project is completed. Accrued interest since that date amounted to \$5,398,364 up to December 31, 1969.
5. No provision has been made in the accounts for depreciation of buildings, lock gates, and lock and bridge structures in either the Montreal-Lake Ontario or Welland Sections of the Seaway. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme and that the intended amortization of the principal of the amounts borrowed together with interest should make it unnecessary to include depreciation as an element of operating and maintenance cost. However, no actual amortization of the capital indebtedness referred to in Notes 3 and 4 has been made since the inception of the Seaway in 1959 up to December 31, 1969.
6. The Accumulated Provision for Replacement of Machinery and Equipment amounting to \$9,157,801 at December 31, 1969, represents the accumulated provision, at estimated replacement values, for replacement of assets in the Montreal-Lake Ontario Section of the Seaway which the Authority considers will require replacement. No similar provision has been made for the Welland Section.
7. Tolls on the Welland Section of the Seaway were suspended in 1962 but beginning with the 1967 navigation season a lockage fee of \$20 per lock was instituted, increasing by \$20 each year to reach \$100 per lock in 1971. Department of Transport Vote 90, provides for reimbursement to the Authority of the Welland Section deficit of \$7,931,611 for the year ended December 31, 1969.
8. An interim settlement has been reached in connection with the expropriation of Indian lands in Caughnawaga. A further claim for loss of access to river, pollution, loss of use of beaches, etc., is expected.

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Statement of Income and Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	Montreal-Lake Ontario Section		Welland Section		Totals	
	1969	1968	1969	1968	1969	1968
<b>Income</b>						
Tolls assessed and lockage fees.....	\$15,636,196	\$18,140,710	\$ 2,502,414	\$ 1,756,187	\$18,138,610	\$19,896,897
Rentals.....	115,543	112,630	586,020	610,139	701,563	722,769
Wharfage.....	13,182	13,568	386,987	242,784	400,169	256,352
Interest.....	658,360	691,093	4,291	(6,505)	662,651	684,588
The Seaway International Bridge Corporation, Ltd.—net income.....	215,898	161,876			215,898	161,876
S.L.S. "Hercules"—heavy lift charges.....	104,406	130,938			104,406	130,938
Miscellaneous.....	104,443	96,885	273,530	100,718	377,973	197,603
	16,848,028	19,347,700	3,753,242	2,703,323	20,601,270	22,051,023
<b>Expense</b>						
<b>Operation and maintenance</b>						
Salaries and wages (excluding \$67,859 charged to construction costs).....	2,504,251	2,173,163	4,420,434	4,055,705	6,924,685	6,228,868
Employee benefits.....	279,820	230,489	501,577	429,317	781,397	659,806
Major maintenance materials and services.....	506,272	505,327	835,772	1,777,910	1,342,044	2,283,237
Grants in lieu of municipal taxes.....	59,772	34,126	624,694	563,571	684,466	597,697
Traffic survey to relieve shipping congestion.....			1,448	16,128	1,448	16,128
Bridge operating services by railway companies.....	106,097	98,084	114,474	96,523	220,571	194,607
Rental of Traffic Control equipment.....			210,492	274,213	210,492	274,213
Security guards.....	88,648	68,026			88,648	68,026
Other materials and services.....	713,311	620,067	962,845	862,553	1,676,156	1,482,620
	4,258,171	3,729,282	7,671,736	8,075,920	11,929,907	11,805,202
<b>Regional administration</b>						
Salaries and wages.....	681,894	586,141	652,875	576,814	1,334,769	1,162,955
Employee benefits.....	78,306	57,719	74,467	61,129	152,773	118,848
Office expenses.....	52,364	41,857	63,365	35,797	115,729	77,654
Travel and removal.....	22,110	20,297	19,488	18,206	41,598	38,503
Miscellaneous.....	103,091	80,316	100,348	166,739	203,439	247,055
	937,765	786,330	910,543	858,685	1,848,308	1,645,015



<i>Less</i> portion applicable to Non-toll canals.....	220,069	234,925	65,653 160,000	55,182 141,912	285,722 160,000	290,107 141,912
Construction costs.....	220,069	234,925	225,653	197,094	445,722	432,019
	717,696	551,405	684,890	661,591	1,402,586	1,212,996
Headquarters administration (Schedule A).....	907,710	733,621	1,328,194	1,116,562	2,235,904	1,850,183
Engineering expense (Schedule A).....	590,729	550,192	569,632	621,542	1,160,361	1,171,734
Construction Branch expense (Schedule A).....	240,661	206,750	574,727	496,469	815,388	703,219
	1,739,100	1,490,563	2,472,553	2,234,573	4,211,653	3,725,136
	6,714,967	5,771,250	10,829,179	10,972,084	17,544,146	16,743,334
Net operating income (loss) before providing for interest and for replacement of machinery and equipment.....	10,133,061	13,576,450	(7,075,937)	(8,268,761)	3,057,124	5,307,689
Interest on loans from Canada (excluding \$2,981,944 charged to construction costs) ..	17,742,587	17,206,291	855,674	712,741	18,598,261	17,919,032
Interest on claims of the Caughnawaga Indian Band.....	46,339				46,339	
Provision for replacement of machinery and equipment.....	973,254	925,750			973,254	925,750
	18,762,180	18,132,041	855,674	712,741	19,617,854	18,844,782
Net loss for the year.....	\$ 8,629,119	\$ 4,555,591	\$ 7,931,611	\$ 8,981,502	\$16,560,730	\$13,537,093

The accompanying notes are an integral part of the financial statements.

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Statement of Deficit for the year ended December 31, 1969

	Montreal- Lake Ontario Section	Welland Section	Total
Balance as at December 31, 1968.....	\$55,265,365	\$	\$55,265,365
Add: Loss for the year, per Statement of Income and Expense.....	8,629,119	7,931,611	16,560,730
Prior years' interest adjustment on partial settlement of claims by Caughnawaga Indian Band.....	444,631		444,631
	9,073,750	7,931,611	17,005,361
Deduct: Welland Canal operating deficit for the year to be recovered from Department of Transport 1969-1970 appropriations.....		7,931,611	7,931,611
	\$64,339,115	\$	\$64,339,115

SCHEDULE A

Statement of Headquarters Administration, Engineering and Construction Branch Expense  
for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
HEADQUARTERS ADMINISTRATION		
Salaries of members and executive officers.....	\$ 182,450	\$ 180,860
Other salaries.....	1,606,372	1,451,752
Employee benefits.....	207,689	168,014
Office expense.....	96,639	81,619
Repairs to Headquarters Building.....	14,899	79,290
Rental of office machines.....	128,834	71,239
Office accommodation.....	66,715	66,712
Communications.....	93,889	59,213
Travel and removal.....	88,875	53,346
Grants in lieu of municipal taxes.....	48,254	44,424
Publications.....	14,070	33,679
Economic survey.....	40,429	
Tenth anniversary.....	39,595	
Miscellaneous.....	127,496	112,893
	2,756,206	2,403,041
Less portion allocated to		
Non-Toll canals.....	151,245	160,876
Construction costs.....	369,057	391,982
	520,302	552,858
Total per Statement of Income and Expense.....	\$2,235,904	\$1,850,183

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*Statement of Headquarters Administration, Engineering and Construction Branch Expense  
for the year ended December 31, 1969—*Concluded*

	1969	1968
ENGINEERING		
Salaries and wages.....	\$2,061,832	\$1,942,452
Employee benefits.....	240,705	197,869
Office accommodation.....	125,501	125,501
Office expense.....	101,574	99,585
Travel and removal.....	96,619	80,655
Miscellaneous.....	132,713	135,825
	<u>2,758,944</u>	<u>2,581,887</u>
Less portion allocated to		
Non-Toll canals.....	133,453	40,521
Construction costs.....	1,465,130	1,369,632
	<u>1,598,583</u>	<u>1,410,153</u>
Total per Statement of Income and Expense.....	<u>\$1,160,361</u>	<u>\$1,171,734</u>
CONSTRUCTION BRANCH		
Salaries and wages.....	\$1,865,612	\$1,764,155
Employee benefits.....	214,404	183,169
Testing and drilling services.....	62,240	84,158
Travel and removal.....	49,063	52,540
Office expense.....	27,364	23,352
Office accommodation.....	9,459	21,612
Public notices.....	2,396	8,520
Miscellaneous.....	97,110	86,745
	<u>2,327,648</u>	<u>2,224,251</u>
Less portion allocated to Construction costs.....	1,512,260	1,521,032
Total per Statement of Income and Expense.....	<u>\$ 815,388</u>	<u>\$ 703,219</u>

SCHEDULE B

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued  
Capital Assets as at December 31, 1969  
(with comparative figures as at December 31, 1968)

	Montreal-Lake Ontario Section,		North Channel Bridge, at cost		Welland Section		Totals	
	at cost		at cost		Acquired, at cost	Entrusted at transfer value	1969	1968
Land.....	\$ 9,362,555		\$ 501,804		\$ 15,819,151	\$ 1,915,528	\$ 27,599,038	\$ 25,035,086
Buildings.....	2,513,898		1,005,004		2,041,553	3,512,105	9,072,560	8,921,033
Channels and canals.....	116,572,184				42,696,367	36,435,591	195,704,142	195,692,284
Locks.....	115,784,881				28,793,508	78,923,468	223,501,917	222,926,717
Bridges.....	25,386,483		7,067,984		194,920	7,878,545	40,527,932	40,747,556
Gatelifters.....	2,718,362					766,293	3,484,655	3,484,655
Movable equipment—including shore, floating, shop and other equipment.....	1,358,553				1,070,194		2,891,304	2,672,248
Works under construction.....	4,805,023				50,698,152	462,557	55,503,175	31,244,283
Remedial works—expenditures on properties owned by others.....	278,501,939		8,574,792		141,313,905	129,894,087	558,284,723	530,723,862
	46,822,435				8,337,164		55,159,599	55,088,529
	\$325,324,374		\$ 8,574,792		\$149,651,069	\$129,894,087	\$613,444,322	\$585,812,391

NOTE: The Authority also administers non-toll canals and other properties at Lachine, Cornwall, Sault Ste. Marie and the Niagara Peninsula, comprising land and improvements with a cost valuation of \$47,522,927 and movable equipment with a cost valuation of \$1,058,350.



THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

## EXHIBIT I

## NON-TOLL CANALS

Statement of Expense, Income and Capital Expenditure for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Expense		
Operation and maintenance		
Salaries and wages.....	\$1,252,093	\$1,355,968
Employee benefits.....	139,230	138,664
Grants in lieu of municipal taxes.....	554,163	504,740
Major maintenance materials and services.....	110,746	62,108
Other materials and services.....	243,066	220,665
	2,299,298	2,282,145
Administration and engineering expense (portion applicable to non-toll canals).....	570,422	491,504
Interest.....		30,998
	2,869,720	2,804,647
Income		
Rentals.....	369,911	361,013
Wharfage.....	36,734	29,703
Miscellaneous.....	260,391	264,803
	667,036	655,519
Operating deficit.....	2,202,684	2,149,128
Capital expenditure		
Construction of works.....		93,962
Acquisition of equipment.....	22,443	3,493
	22,443	97,455
Net expenditure.....	\$2,225,127	\$2,246,583
Net expenditure provided for by—		
Department of Transport Vote 85 of 1968-69.....	\$ 429,096	
Department of Transport Vote 85 of 1969-70.....	1,853,029	
	2,282,125	
Less: Unexpended balance to be refunded.....	56,998	
	\$2,225,127	

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 26, 1970.

THE HONOURABLE D. JAMIESON,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The St. Lawrence Seaway Authority for the year ended December 31, 1969.

Under the provision of section 16 of the St. Lawrence Seaway Authority Act, tolls are to be "designed to provide a revenue sufficient to defray the cost to the Authority of its operations", which costs are defined as including payments in respect of the interest on amounts borrowed by the Authority and amounts sufficient to amortize the principal of amounts so borrowed over a period not exceeding fifty years. The original conditions under which loans were made to the Authority under section 25 of the Act required the payment only of interest in the first three full years of operation (through the year ended December 31, 1962) and thereafter payment of annual amounts sufficient to amortize over a period of forty-seven years (or by December 31, 2009) all loans and interest thereon.

There was no charge to the year's operations, nor has there been since the inception of The Seaway, with respect to the amortization of the principal of the amounts borrowed. Deferred interest for prior years was reduced by payments of \$9,330,000.

The costs of operating and maintaining the canals and works under the administration of the Authority are defined under paragraph (c) of section 16 as including all operating costs of the Authority and such reserves as may be approved by the Minister. The Authority is of the opinion that it is not necessary to include depreciation as an element of operating and maintenance costs and that the amortization over the fifty-year period of the principal of the amounts borrowed together with interest as required by subsections (a) and (b) meets the requirements of the Act. Accordingly, no provision has been made for the replacement of buildings, lock gates and lock and bridge structures in the two Seaway sections. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme.

As in previous years, provision was made during the year toward the cost of replacing lock, bridge and building machinery and equipment of the Montreal-Lake Ontario Section which will require replacement in the fifty year period. The provision for 1969, calculated on an estimated replacement cost basis, amounted to \$973,254, bringing the accumulated provision for replacement of machinery and equipment at December 31, 1969 up to \$9,157,801, after charges of \$87,508 in respect of the disposal of certain movable assets during the year. No provision was made in 1969 for replacement of machinery and equipment for the Welland Section.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the above observations:

- (a) proper books of account have been kept by the Authority;
- (b) the financial statements of the Authority
  - (i) were prepared on a basis consistent with that of the preceding year, and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Authority's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Authority for the financial year; and
- (c) the transactions of the Authority that have come under my notice have been within the powers of the Authority under the Financial Administration Act and any other Act applicable to the Authority.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

**THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.**  
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at December 31, 1969  
(with comparative figures as at December 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Cash.....	\$ 11,367	\$ 9,663	Due to The St. Lawrence Seaway Authority.....	\$ 5,898
Short-term bank deposits.....	45,000	195,654	Accounts payable.....	\$161,876
Accounts receivable.....	835	1,496	Deferred income from tolls.....	4,047
Equipment, at cost.....	58,666	58,666	Notes payable (interest free).....	6,144
Less: Accumulated depreciation.....	47,264	42,997	Debentures (interest free).....	34,000
			Capital Stock:	8,000
	11,402	15,669	Authorized—50 shares of \$1,000 each	
			Issued — 8 shares, fully paid.....	8,000
	<u>\$ 68,604</u>	<u>\$222,482</u>		<u>\$ 68,604</u>
				<u>\$222,482</u>

**NOTE**—The Seaway International Bridge Corporation, Ltd. was incorporated for the purpose of operating and managing the international toll bridge system between Cornwall, Ont., and Roosevelt, N. Y., on behalf of the owners, The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation. By agreement between the Seaway entities the annual income from the operation of the bridge system, after payment of operating expenses, is to be applied first towards the amortization of the cost of the North Channel bridge, together with interest, after which the balance of the income is to be divided equally between the Seaway entities.

As shown by the attached Statement, the net income of the Corporation from the operation of the bridge system for the year ended December 31, 1969, amounted to \$215,898. This amount was transferred to The St. Lawrence Seaway Authority to be applied towards the amortization of the cost of the North Channel bridge, together with interest, leaving an unamortized balance of \$10,699,887 at December 31, 1969, compared with an unamortized balance of \$10,394,837 at December 31, 1968.

Approved on behalf of the Board

P. CAMU  
*President and Director*  
  
BRENDON T. JOSE  
*Director*

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 27, 1970 to the Minister of Transport.

A. M. HENDERSON  
*Auditor General of Canada*

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*Statement of Income and Expense for the year ended December 31, 1969  
(with comparative figures for the year ended December 31, 1968)

	1969	1968
Income		
Tolls.....	\$483,106	\$448,466
Other.....	20,619	17,805
	<u>503,725</u>	<u>466,271</u>
Expense		
Operating Expense		
Salaries and wages.....	192,032	152,897
Employee benefits.....	19,351	16,534
Grant in lieu of municipal taxes.....	17,128	15,491
Maintenance materials and services.....	16,235	12,397
Rental of toll collection machines.....	12,775	12,810
Advertising.....	12,106	11,487
Electricity, fuel and water.....	7,041	8,183
Provision for depreciation.....	4,268	4,324
Office supplies, etc.....	2,229	2,104
Insurance.....	1,309	1,538
Resurfacing on North Channel span.....		62,806
Miscellaneous.....	3,353	3,824
	<u>287,827</u>	<u>304,395</u>
Balance of net income transferred to The St. Lawrence Seaway Authority (see Note to Balance Sheet).....	<u>\$215,898</u>	<u>\$161,876</u>

## AUDITOR GENERAL OF CANADA

Ottawa, February 27, 1970.

THE HONOURABLE D. JAMIESON,  
MINISTER OF TRANSPORT,  
OTTAWA.

Sir,

I have examined the accounts and financial statements of The Seaway International Bridge Corporation, Ltd. for the year ended December 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
  - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
  - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
  - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year, and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON  
*Auditor General of Canada.*

















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